

<b>Proposed Dues</b>		
Dues Per House:	1200	
Dues Per Lot:	600	
Dues Per Dock:	160	
Dues Per Rack:	15	
Proposed Income:		44,995.00
Proposed Expenses:		52,209.00
Excess (Deficit)		(7,214.00)

### Cash Flow

Accounts	Amounts	Totals
Current Checking Account	22,527	
Current Money Market	30,685	
Cash Balance 5/29/2020		<b>53,212</b>
2020-2021 Bgtd Revenue	<b>44,995</b>	
2020-2021 Budgeted Expenses (less reserve)	<b>46,009</b>	
<b>PROJECTED cash 6/30/21</b>		<b>52,198</b>
<b>Year to Year Cash Flow Increase (Decrease):</b>		<b>-1,014</b>

Income	No.	Amount	Budget 19-20	12 Months 19-20 Actual (7/1-6/30)	Over/(Under) Budget	2020-2021 Budget (Proposed)
Houses	34.00	1,000.00	33,000.00	34,000.00	1,000.00	40,800.00
Lots	4.00	500.00	2,000.00	2,000.00	0.00	2,400.00
Docks	10.00	160.00	1,600.00	1,500.00	0.00	1,600.00
Canoe Racks	12.00	15.00	150.00	150.00	0.00	180.00
Interest / Misc Income			15.00	15.00	0.00	15.00
<b>Total Income</b>			<b>36,765.00</b>	<b>37,665.00</b>	1,000.00	<b>44,995.00</b>
<b>Expenses</b>						
ADMINISTRATIVE						
CPA			275.00	275.00	0.00	275.00
Insurance-Liability and Prop			1,000.00	970.00	(30.00)	1,000.00
Insurance-Umbrella			925.00	885.00	(40.00)	925.00
Office & Misc			75.00	329.00	254.00	125.00
Bank Fees			0.00	0.00	0.00	0.00
<b>Total Administrative</b>			<b>2,275.00</b>	<b>2,459.00</b>	184.00	<b>2,325.00</b>
BEAUTIFICATION			<b>500.00</b>	<b>400.09</b>	(99.91)	<b>400.00</b>
DONATIONS			<b>150.00</b>	<b>150.00</b>	0.00	<b>150.00</b>

			Budget 19-20	12 Months 19-20 Actual (7/1-6/30)	Over/(Under) Budget	2020-2021 Budget (Proposed)
MAINTENANCE						
Beach			4,300.00	8,993.06	(3,875.00)	1,000.00
General			2,800.00	4,075.00	1,675.00	4,475.00
Major Projects (Bch refurb, drainage, culverts, tree work)			0.00	0.00		9,500.00
Pavillion			1,100.00	2,424.41	(945.00)	500.00
Snow Removal			1,200.00	0.00	(373.42)	1,200.00
<b>Total Maintenance</b>			<b>9,400.00</b>	<b>15,492.47</b>	<b>(3,518.42)</b>	<b>16,675.00</b>
MARINA LEASE			1,750.00	1,756.00	(24.00)	1,790.00
RESERVE DEPOSIT			6,200.00	6,200.00	0.00	6,200.00
ROAD REPAIRS						
Major Projects (SOS Paving)			0.00	0.00	0.00	11,000.00
Other Road Repairs			3,000.00	0.00	(3,000.00)	0.00
<b>Total Road Repairs</b>			<b>3,000.00</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>11,000.00</b>
SECURITY			4,000.00	4,000.00	0.00	4,000.00
TAXES						
Federal			0.00	0.00	0.00	0.00
State			0.00	0.00	0.00	0.00
<b>Total Taxes</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER SYSTEM						
Electricity			3,120.00	3,565.76	689.46	3,809.00
Generator-Propane/Svc Agree			805.00	604.55	(200.45)	610.00
Major Projects			0.00	0.00	0.00	0.00
Well Repairs			5,000.00	3,918.72	(631.28)	5,000.00
Water Quality Testing & Chemicals			150.00	221.55	(10.00)	250.00
<b>Total Water System</b>			<b>9,075.00</b>	<b>8,310.58</b>	<b>(152.27)</b>	<b>9,669.00</b>
<b>TOTAL EXPENSES</b>			<b>36,350.00</b>	<b>38,768.14</b>	<b>(6,610.60)</b>	<b>52,209.00</b>

\*New Sub-category\*