

**2018 APPROVED  
BUDGET**

MEMBERSHIP DUES	172,425
SINGLE FAMILY DWELLING UNIT FEE	592,200
ADJACENT LOT FEES	55,545
NON ADJACENT LOT FEES	89,320
REGISTRATION FEES	4,500
DISCLOSURE PACKET FEES	4,500
PROPERTY TRANSFER FEES	2,000
BOAT SLIP FEES	5,000
BOAT REGISTRATION FEES	40,000
COMMUNITY CENTER RENTAL FEES	3,500
OFFICE RENTAL FEES	4,800
ANNUAL RENTAL FEE	2,450
ELECTRONIC GATE FEES	4,000
DRY STORAGE FEES	300
LATE PAYMENT FEES	4,500
COMPLIANCE FEES	2,000
BUILDING PERMIT FEES	1,000
MISCELLANEOUS INCOME	2,110
MARINA SALES	12,500
CONCESSION SALES	1,250
INTEREST OPERATING	100
CREDIT CARD FEES	<u>1,000</u>
<b>TOTAL REVENUES</b>	<b><u>1,005,000</u></b>
COST OF SALES-MARINA	100
COST OF SALES-GAS	10,000
COST OF SALES-CONCESSIONS	1,200
SALARIES & WAGES-ADMIN.	103,951
SALARIES & WAGES-MAINT.	82,089
SALARIES & WAGES-MARINA	5,000
OVERTIME WAGES-MAINT.	6,750
TEM/PARTTIME WAGES-ADMIN.	7,200
CLEANING LABOR	4,250
FEDERAL PAYROLL TAXES	16,313
FEDERAL UNEMPLOYMENT TAXES	332
STATE UNEMPLOYMENT TAXES	53
GROUP INSURANCE	18,257
401K MATCH	3,386
UNIFORMS	3,200
WORKERS COMPENSATION INS.	4,750
GENERAL INSURANCE	33,750
REAL ESTATE TAXES	700
STATE CORPORATION TAXES	750
PROPERTY TAXES	1,200
SALES TAX	75
BAD DEBT EXPENSE	30,000
BANK/CREDIT CARD SERVICE FEES	2,000
REGISTRATION/MEMBERSHIP FEES	2,000

ADVERTISING/RECRUITING	250
PUBLIC RELATIONS/DONATIONS	250
LEGAL EXPENSE	8,000
AUDITING EXPENSE	7,000
OFFICE SUPPLIES	4,500
JANITORIAL SUPPLIES	1,350
MAINTENANCE SUPPLIES	1,500
PRINTING	6,000
POSTAGE	5,000
ELECTION COSTS	2,500
TRAVEL/GAS-ADMIN.	1,000
TRAVEL/GAS-MAINT.	5,000
DIESEL FUEL/MAINT.	750
ELECTRICITY	16,500
PROPANE	2,500
TELEPHONE	6,000
COMMUNICATIONS/INTERNET	1,275
TRASH COLLECTION	63,000
OFFICE EQUIPMENT RENTAL	1,675
EQUIPMENT PURCHASES-ADMIN.	1,000
EQUIPMENT PURCHASES-MAINT.	2,500
EQUIPMENT REPAIRS-ADMIN.	3,000
EQUIPMENT REPAIRS-MAINT.	3,000
VEHICLE REPAIRS-MAINT.	2,000
MAINTENANCE BUILDING-MAINT.	1,500
OFFICE BUILDING-MAINT.	2,000
COMM. CENTER-MAINT.	2,000
ROAD AND BRIDGE MAINTENANCE	120,000
RECREATION AREA MAINT.	4,000
COMMON AREA-MAINT.	20,000
DAM INSPECTION-ENGINEER	3,500
FISH STOCKING	3,000
WATER QUALITY TESTING	2,000
SECURITY SERVICES/LAKE	4,000
BOAT MAINTENANCE	500
SAFETY SIGNS	2,000
SECURITY EQUIPMENT	2,000
ELECTRONIC GATES MAINTENANCE	12,500
ROAD CERTIFICATION	600
FOURTH OF JULY SECURITY	2,500
CSC-CONTRIBUTION	6,125
FIREWORKS	6,300
LANDSCAPING	1,200
CONTINGENCY	11,981
IMPROVEMENT RESERVE	10,022
REPLACEMENT RESERVE	122,399
DAM/BRIDGE RESERVE	95,142
DEBT SERVICE ON LOAN	86,875
<b>TOTAL EXPENSES</b>	<b><u>1,005,000</u></b>