

**APPROVED
2019 BUDGET**

MEMBERSHIP DUES	174,075
SINGLE FAMILY DWELLING UNIT FEE	620,400
Lots adjacent & contiguous to SFDU	51,590
NON ADJACENT LOT FEES	57,660
REGISTRATION FEES	4,500
DISCLOSURE PACKET FEES	4,500
PROPERTY TRANSFER FEES	2,000
GOLF CART REGISTRATION FEE	650
BOAT SLIP FEES	6,300
BOAT REGISTRATION FEES	41,500
COMMUNITY CENTER RENTAL FEES	3,000
OFFICE RENTAL FEES	4,800
ANNUAL RENTAL FEE	2,500
ELECTRONIC GATE FEES	4,500
DRY STORAGE FEES	750
LATE PAYMENT FEES	4,500
COMPLIANCE FEES	3,500
BUILDING PERMIT FEES	1,500
MISCELLANEOUS INCOME	1,525
MARINA SALES	13,500
CONCESSION SALES	1,650
INTEREST OPERATING	100
CREDIT CARD FEES	<u>1,000</u>
TOTAL REVENUES	<u>1,006,000</u>
COST OF SALES-MARINA	100
COST OF SALES-GAS	12,500
COST OF SALES-CONCESSIONS	1,500
SALARIES & WAGES-ADMIN.	107,694
SALARIES & WAGES-MAINT.	85,458
SALARIES & WAGES-MARINA	5,000
OVERTIME WAGES-MAINT.	6,750
TEM/PARTTIME WAGES-ADMIN.	7,200
CLEANING LABOR	6,350
FEDERAL PAYROLL TAXES	17,018
FEDERAL UNEMPLOYMENT TAXES	332
STATE UNEMPLOYMENT TAXES	53
GROUP INSURANCE	19,605
401K MATCH	4,740
UNIFORMS	3,000
WORKERS COMPENSATION INS.	4,500
GENERAL INSURANCE	37,500
REAL ESTATE TAXES	500
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	12,000
AUDITING EXPENSE	7,000
OFFICE SUPPLIES	5,000
JANITORIAL SUPPLIES	1,000
MAINTENANCE SUPPLIES	1,000
PRINTING	5,500
POSTAGE	4,000
ELECTION COSTS	3,200
TRAVEL/GAS-ADMIN.	1,000
TRAVEL/GAS-MAINT.	5,000
DIESEL FUEL/MAINT.	500
ELECTRICITY	18,000
PROPANE	3,000
TELEPHONE	6,750
COMMUNICATIONS/INTERNET	2,100
TRASH COLLECTION	64,500
OFFICE EQUIPMENT RENTAL	1,832
EQUIPMENT PURCHASES-ADMIN.	1,000
EQUIPMENT PURCHASES-MAINT.	2,500
EQUIPMENT REPAIRS-ADMIN.	3,000
EQUIPMENT REPAIRS-MAINT.	2,000
VEHICLE REPAIRS-MAINT.	1,000
MAINTENANCE BUILDING-MAINT.	1,000
OFFICE BUILDING-MAINT.	1,000
COMM. CENTER-MAINT.	3,000
ROAD AND BRIDGE MAINTENANCE	80,000
RECREATION AREA MAINT.	11,000
COMMON AREA-MAINT.	20,000
DAM INSPECTION-DIVER	6,140
DAM INSPECTION-ENGINEER	1,000
WATER QUALITY TESTING	2,000
GEESE CONTROL & OTHER LAKE EX.	1,000
SECURITY SERVICES	11,200
BOAT MAINTENANCE	500
SAFETY SIGNS	1,000
SECURITY EQUIPMENT	2,000
ELECTRONIC GATES MAINTENANCE	12,500
ROAD CERTIFICATION	825
FOURTH OF JULY SECURITY	1,000
CSC-CONTRIBUTION	5,875
FIREWORKS	6,300
LANDSCAPING	1,200
CONTINGENCY	9,638
IMPROVEMENT RESERVE	10,022
REPLACEMENT RESERVE	115,576
DAM/BRIDGE RESERVE	95,142
DEBT SERVICE ON LOAN	<u>99,875</u>
TOTAL EXPENSES	<u>1,006,000</u>