

Proposed Dues		
Dues Per House:	1200	
Dues Per Lot:	600	
Dues Per Dock:	160	
Dues Per Rack:	15	
Proposed Income:		43,790.00
Proposed Expenses:		43,665.00
Excess (Deficit)		125.00

Cash Flow

Accounts	Amounts	Totals
Current Checking Account	29,869	
Current Money Market	36,893	
Cash Balance 5/31/2021		66,762
2021-2022 Bgtd Revenue	43,790	
2021-2022 Budgeted Expenses (less reserve)	37,465	
PROJECTED cash 5/31/22		73,087
Year to Year Cash Flow Increase (Decrease):		6,325

Income	No.	Amount	Budget 20-21	11 Months 20-21 Actual (7/1-5/31)	(Over)/Under Budget	2021-2022 Budget (Proposed)
Houses	33.00	1,200.00	40,800.00	39,600.00	1,200.00	39,600.00
Lots	4.00	600.00	2,400.00	2,400.00	0.00	2,400.00
Docks	10.00	160.00	1,600.00	1,440.00	160.00	1,600.00
Canoe Racks	12.00	15.00	180.00	150.00	30.00	180.00
Interest / Misc Income			15.00	8.00	7.00	10.00
Total Income			44,995.00	43,598.00	1,397.00	43,790.00
Expenses						
ADMINISTRATIVE						
CPA			275.00	50.00	225.00	275.00
Insurance-Liability and Prop			1,000.00	1,043.00	(43.00)	1,100.00
Insurance-Umbrella			925.00	885.00	40.00	900.00
Office & Misc			125.00	314.00	(189.00)	125.00
Bank Fees			0.00	0.00	0.00	0.00
Total Administrative			2,325.00	2,292.00	33.00	2,400.00
BEAUTIFICATION			400.00	400.00	0.00	400.00
DONATIONS			150.00	150.00	0.00	150.00

			Budget 20-21	11 Months 20-21 Actual (7/1-5/31)	(Over)/Under Budget	2021-2022 Budget (Proposed)
MAINTENANCE						
Beach			1,000.00	0.00	1,000.00	1,000.00
General			4,475.00	1,850.00	2,625.00	4,475.00
Major Projects (Bch refurb, drainage, culverts, tree work)			9,500.00	0.00	9,500.00	8,500.00
Pavillion			500.00	100.00	400.00	500.00
Snow Removal			1,200.00	2,343.00	(1,143.00)	2,400.00
Total Maintenance			16,675.00	4,293.00	12,382.00	16,875.00
MARINA LEASE			1,790.00	1,777.00	13.00	1,790.00
RESERVE DEPOSIT			6,200.00	6,200.00	0.00	6,200.00
ROAD REPAIRS					0.00	
Major Projects (SOS Paving)			11,000.00	11,500.00	(500.00)	0.00
Other Road Repairs			0.00	0.00	0.00	1,000.00
Total Road Repairs			11,000.00	11,500.00	(500.00)	1,000.00
SECURITY			4,000.00	4,000.00	0.00	4,000.00
TAXES					0.00	
Federal			0.00	0.00	0.00	0.00
State			0.00	0.00	0.00	0.00
Total Taxes			0.00	0.00	0.00	0.00
WATER SYSTEM					0.00	
Electricity			3,809.00	3,565.76	243.24	3,800.00
Generator-Propane/Svc Agree			610.00	604.55	5.45	900.00
Major Projects			0.00	0.00	0.00	0.00
Well Repairs			5,000.00	3,517.00	1,483.00	6,000.00
Water Quality Testing & Chemicals			250.00	0.00	250.00	150.00
Total Water System			9,669.00	7,687.31	1,981.69	10,850.00
TOTAL EXPENSES			52,209.00	38,299.31	13,909.69	43,665.00