

**Tater Knob
Approved Budget 2019-20**

	A	B	C	D	F	G
1	2019-2020 Dues					
2	Dues Per House:	1000				
3	Dues Per Lot:	500				
4	Dues Per Dock:	160				
5	Dues Per Rack:	15				
6						
7	Budgeted Income:		36,765.00			
8	Budgeted Expenses:		36,350.00			
9	Excess (Deficit)		415.00			
10						
11	Cash Flow					
12	Accounts	Amounts	Totals			
13	Current Checking Account	24,535				
14	Current Money Market	24,455				
15	Cash Balance 6/5/2019		48,991			
16	2019-2020 Bgtd Revenue	36,765				
17	2019-2020 Budgeted Expenses (less reserve)	30,150				
18						
19	PROJECTED cash 6/30/20		55,606			
20	Year to Year Cash Flow Increase (Decrease):		6,615			

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	A	B	C	D	F	G
21						
22	Income	No.	Amount	Budget 18-19	Estimated Extended 12 Months	Over/(Under) Budget
23	Houses	33.00	1,000.00	33,000.00	33,000.00	0.00
24	Lots	4.00	500.00	2,000.00	2,000.00	0.00
25	Docks	10.00	150.00	1,500.00	1,500.00	0.00
26	Canoe Racks	10.00	15.00	150.00	180.00	30.00
27	Interest / Misc Income			0.00	64.73	64.73
28	Total Income			36,650.00	36,744.73	94.73
29	Expenses					
30	ADMINISTRATIVE					
31	CPA			250.00	275.00	25.00
32	Insurance-Liability and Prop			1,000.00	961.00	(39.00)
33	Insurance-Umbrella			925.00	885.00	(40.00)
34	Office & Misc			50.00	133.96	83.96
35	Bank Fees			0.00	33.00	33.00
36	Total Administrative			2,225.00	2,254.96	29.96
37	BEAUTIFICATION			500.00	0.00	(500.00)
38	DONATIONS			150.00	150.00	0.00
39	MAINTENANCE					
40	Beach			250.00	425.00	175.00
41	General			3,000.00	2,325.00	(675.00)
42	Pavillion			100.00	155.00	55.00
43	Snow Removal			1,200.00	826.58	(373.42)
44	Total Maintenance			4,550.00	3,731.58	(818.42)
45	MARINA LEASE			1,750.00	1,726.00	(24.00)
46	RESERVE DEPOSIT			0.00	6,200.00	6,200.00
47	ROAD REPAIRS					
48	Resurfacing			0.00	0.00	0.00
49	Other Road Repairs			0.00	0.00	0.00
50	Total Road Repairs			0.00	0.00	0.00
51	SECURITY			4,000.00	4,000.00	0.00
52	TAXES					
53	Federal			0.00	0.00	0.00
54	State			0.00	0.00	0.00
55	Total Taxes			0.00	0.00	0.00
56	WATER SYSTEM					
57	Electricity			3,120.00	3,120.00	0.00
58	Generator Project			8,550.00	9,166.02	616.02

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59	Generator-Propane/Svc Agree			425.00	604.55	179.55
60	Well Repairs			5,000.00	2,283.33	(2,716.67)
61	Water Quality Testing			150.00	140.00	(10.00)
62	Total Water System			17,245.00	15,313.90	(1,931.10)
63	TOTAL EXPENSES			30,420.00	33,376.44	2,956.44

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22	2019-2020 Budget (Approved)
23	33,000.00
24	2,000.00
25	1,600.00
26	150.00
27	15.00
28	36,765.00
29	
30	
31	275.00
32	1,000.00
33	925.00
34	75.00
35	0.00
36	2,275.00
37	500.00
38	150.00
39	
40	4,300.00
41	2,800.00
42	1,100.00
43	1,200.00
44	9,400.00
45	1,750.00
46	6,200.00
47	
48	0.00
49	3,000.00
50	3,000.00
51	4,000.00
52	
53	0.00
54	0.00
55	0.00
56	
57	3,120.00
58	0.00

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59	805.00
60	5,000.00
61	150.00
62	9,075.00
63	36,350.00