

	2022 Proposed Budget	2023 Proposed Budget
<b>Income</b>		
<b>5000 - Revenues</b>		
5110 - Publication sales	\$50.00	\$50.00
5115 - Bad debt recovery		
5210 - Membership Dues	<b>\$443,148.00</b>	<b>\$576,508.80</b>
5211 - Pre-Paid Membership Dues		
5212 - Membership Dues-Past	\$5,000.00	\$5,000.00
5213 - Membership Dues Roads	\$80,000.00	\$0.00
5214 - Renter Fee		
5215 - Late Charge	\$2,000.00	\$2,000.00
5216 - Sticker Fees	\$2,500.00	\$2,500.00
5225 - Initiation Fees	\$35,000.00	\$35,000.00
5310 - Interest-checking/savings	\$350.00	\$350.00
5330 - Lodge Rentals	\$500.00	\$500.00
5335 - Slip Rentals	\$3,750.00	\$3,750.00
5410 - Asset Sales-gross		
5450 - Advertising revenues	\$3,500.00	\$3,500.00
5460 - Donations	\$400.00	\$400.00
5465 - Holiday Fund		
5470 - Fines/Other Misc Fees	\$1,000.00	\$1,000.00
5490 - Miscellaneous revenue	\$3,000.00	\$3,000.00
5500 - Marina Gasoline	\$36,000.00	\$36,000.00
<b>Total 5000 - Revenue from dues</b>	<b>443,148.00</b>	<b>576,508.80</b>
<b>Total Revenue except marina gas</b>	<b>500,198.00</b>	<b>633,558.80</b>
<b>Miscellaneous Revenue</b>	<b>\$57,050.00</b>	<b>\$57,050.00</b>
<b>Expense</b>		
<b>6500 - Payroll Expense</b>		
	\$93,640.00	
6570 - Security-Gross Payroll	\$89,440.00	\$112,000.00
6571 - Security emergency sick-covid19	\$0.00	\$0.00
6580 - Admini Gross Payroll-Bkkpr Sal.	\$17,808.00	\$19,588.80
6581 - FICA	\$7,300.00	\$8,120.00
6582 - FUTA	\$395.00	\$395.00
6583 - Medicare	\$1,700.00	\$1,900.00
6584 - SUI	\$278.00	\$278.00
6585 - Admin Gross Payroll-Office Hrs	\$1,000.00	\$1,000.00
6586 - Admin Gross Payroll-Bkkpr Hours	\$0.00	\$0.00
6587 - Bonuses	\$0.00	\$0.00
6500 - Payroll Expense - Other		
<b>Total 6500 - Payroll Expense</b>	<b>\$117,921.00</b>	<b>\$143,281.80</b>
<b>7100 - Security Expenses</b>		
7110 - Security Supplies	\$1,000.00	\$1,000.00

7120 - Security-Gate	\$1,000.00	\$1,000.00
7130 - Sheriff's Patrol	\$0.00	\$0.00
7140 - Security-Camera Related Expense	\$200.00	\$200.00
7150 - Security - Stickers/Passes	\$5,000.00	\$5,000.00
<b>Total 7100 - Security Expenses</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>
<b>7200 - Buildings &amp; Grounds Expense</b>		
7205 - Maintenance Mgr Contract Serv	\$82,000.00	\$82,000.00
7210 - Contractual Services	\$3,000.00	\$3,000.00
7215 - Auto Expense Reimbursement	\$0.00	\$0.00
7220 - Equipment Rental	\$0.00	\$0.00
7230 - Garbage	\$9,000.00	\$9,000.00
7231 - Garbage Special	\$3,000.00	\$3,000.00
7235 - Tractor Repairs	\$1,000.00	\$1,000.00
7240 - Small Tools and Equipment	\$750.00	\$750.00
7245 - Equipment Repairs	\$2,000.00	\$2,000.00
7250 - Gas & Diesel	\$0.00	\$0.00
7260 - Repairs-B&G	\$2,000.00	\$2,000.00
7265 - Septic Tank	\$1,000.00	\$1,000.00
7270 - Supplies-B&G	\$1,000.00	\$1,000.00
7275 - Landscaping	\$500.00	\$500.00
7280 Varmit Control	\$500.00	\$500.00
<b>Total 7200 - Buildings &amp; Grounds Expense</b>	<b>\$105,750.00</b>	<b>\$105,750.00</b>
<b>7300 - Lake &amp; Dam Expenses</b>		
7310 - Lake	\$4,000.00	\$4,000.00
7315 - Dam Contractual Services	\$1,500.00	\$1,500.00
7320 - Dam	\$1,000.00	\$1,000.00
7321 - Engineer Inspections	\$2,100.00	\$2,100.00
7325 - Lake & Dam Expenses - Other	\$500.00	\$500.00
<b>Total 7300 - Lake &amp; Dam Expenses</b>	<b>\$9,100.00</b>	<b>\$9,100.00</b>
<b>7400 - Road Maintenance Expenses</b>		
7415 - Road Materials	\$0.00	\$0.00
7416 - Water Lines Repairs	\$0.00	\$0.00
7420 - Road Rock	\$55,000.00	\$65,000.00
7421 - Dust Control	\$75,000.00	\$156,000.00
7422 - Snow Removal	\$2,000.00	\$2,000.00
7435 - Equipment Rental	\$700.00	\$700.00
7400 - Road Maintenance Expenses - Other	\$0.00	\$17,000.00
<b>Total 7400 - Road Maintenance Expenses</b>	<b>\$132,700.00</b>	<b>\$240,700.00</b>
<b>8000 - Administrative Business Expense</b>		
8010 - Office Supplies	\$3,000.00	\$3,000.00
8015 - Computer and Internet Expenses	\$1,500.00	\$1,500.00
8020 - Postage	\$2,000.00	\$2,000.00
8030 - Utilities	\$17,000.00	\$17,000.00

8040 - Insurance Expense	\$28,000.00	\$28,000.00
8050 - Interest Expense	\$250.00	\$250.00
8055 - Promotional & Gifts	\$400.00	\$400.00
8056 - Auto Allowance	\$300.00	\$300.00
8060 - Legal	\$5,000.00	\$5,000.00
8061 - Legal Collection Agency	\$200.00	\$200.00
8070 - Accounting	\$6,000.00	\$6,000.00
8075 - Advertising	\$1,500.00	\$1,500.00
8080 - Taxes	\$5,000.00	\$5,000.00
8090 - Licenses	\$327.00	\$327.00
8610 - Bad Debt Expense	\$0.00	\$0.00
<b>Total 8000 - Administrative Business Expense</b>	<b>\$70,477.00</b>	<b>\$70,477.00</b>
<b>Total Expense</b>	<b>\$443,148.00</b>	<b>\$576,508.80</b>
<b>Net Income</b>		
	<b>443,148.00</b>	<b>576,508.80</b>
	<b>0.00</b>	<b>0.00</b>

**9000 - Reserve Accounts**

9705 - Cash Reserves	\$15,000.00	\$15,000.00
9720 - Vehicle Fund Reserve	\$2,000.00	\$2,000.00
9730 - Dam/Deer Lake Fund Reserve	\$40,000.00	\$40,000.00
<b>Total 9000 - Reserve Accounts</b>	<b>\$57,000.00</b>	<b>\$57,000.00</b>
Misc Revenue	\$57,050.00	\$57,050.00
	<b>\$50.00</b>	<b>\$50.00</b>

<b>7330 - Marina Gasoline Expense</b>		
7335 - Marina Gasoline Commission	\$2,400.00	\$2,400.00
7340 - Marina Gas Credit Card Expenses	\$1,400.00	\$1,400.00
7345 - Marina Gas Maintenance	\$2,500.00	\$2,500.00
7350 - Marina Gasoline Expense - Other	\$29,200.00	\$29,200.00
7355 - Security-Marina	\$500.00	\$500.00
7330 - Marina Gasoline Expense - Other		
<b>Total 7330 - Marina Gasoline Expense</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>
<b>Total 5500 - Marina Gasoline</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>
	\$0.00	\$0.00

<b>7500 - Road Rebuild Expenses</b>		
7510 - Contractural Services		
7515 - Road Rock/Stone	\$0.00	\$0.00
7520 - Fabric	\$0.00	\$0.00
7525 - Culverts	\$0.00	\$0.00
7530 - Water Line Repair	\$0.00	\$0.00
7535 - Dust Suppressant	\$0.00	\$0.00

<b>7540 - Miscellaneous</b>	\$0.00	\$0.00
<b>7550 - Interest Expense - Roads</b>	\$29,756.08	\$0.00
<b>7555 - Road Loan Payment</b>	\$40,037.80	\$0.00
<b>Total 7500 - Road Rebuild Expenses</b>	\$69,793.88	\$0.00
<b>2771 - Road Loan Balance</b>	\$433,812.42	\$0.00
<b>Road Loan Balance After 2022 Payment</b>	\$0.00	\$0.00

**Recommended Dues Amount**  
**\$1,541.47**

Guard Raise 20%

Admin Raise 10%





