

Ledger #		2020 Proposed	2021 Board Proposal
	Income:		
3010	*General Operating Fund (321 lots @\$350/lot)	\$ 112,350.00	\$ 112,350.00
3020	Boat and Vehicle Permits (less 4019 exp.)	\$ 8,000.00	\$ 8,000.00
3030	Building Permits	\$ 800.00	\$ 800.00
3040	Fines & Penalties	\$ -	
3050	Farm Lease	\$ 5,400.00	\$ 5,400.00
3060	Interest	\$ 800.00	\$ 300.00
3070	Lot Transfer Fees	\$ 6,000.00	\$ 6,000.00
3090	Cable Transfer Fee/Tower Ground Rental	\$ 1,200.00	\$ 2,700.00
3100	Grounds Maintenance	\$ -	
3300	Misc. Income (incl.3110&3120)	\$ 1,000.00	\$ 2,300.00
3110	Hall Rental (under 3300)		
3120	Chlorine (under 3300)		
	Total Revenue	\$ 135,550.00	\$ 137,850.00
	Expenditures:		
	Capital Improvement		
4005	Office & Hall Expense	\$ 3,000.00	\$ 4,500.00
4015	Hall Refund		
4019	Permit Cost (Stickers)		
4040	Fish Stocking	\$ 1,500.00	\$ 2,000.00
4041	Weed Control	\$ 6,000.00	\$ 6,000.00
4050	Grounds	\$ 2,000.00	\$ 4,350.00
4070	Roads	\$ 12,000.00	\$ 13,500.00
4090	Equipment Expense/Supplies	\$ 3,000.00	\$ 3,000.00
4100	Conservation & Watershed *	\$ 11,500.00	\$ 7,500.00
4110	Gas & Oil	\$ 4,000.00	\$ 4,000.00
4120	Chlorine cost		
4300	Property Taxes	\$ 4,000.00	\$ 4,100.00
4400	Insurance	\$ 10,400.00	\$ 10,400.00
4500	Professional Fees	\$ 7,000.00	\$ 8,200.00
4600	Utilities	\$ 11,000.00	\$ 11,000.00
4700	Payroll *	\$ 52,500.00	\$ 52,500.00
4730	Payroll Taxes	\$ 6,000.00	\$ 4,500.00
4950	Miscellaneous Expense (incl.4015&4120)	\$ 1,650.00	\$ 2,300.00
	Reserve Fund **		
	Total Expenditures	\$ 135,550.00	\$ 137,850.00
			2021 Board Proposal
		2020 Proposed	
	Restricted funds Income and Expenditure		
2070	Dam & Lake Maintenance Fund Income (321 lots @\$150/lot)	48,150.00	48,150.00
4020	Dam & Lake Maintenance Fund Expense	48,150.00	48,150.00
2050	Fundraising (Special Events) Income/ Fireworks Donations	15,000.00	15,000.00
4001	Fundraising (Special Events)/Fireworks Expense	15,000.00	15,000.00