

SUNSET LAKE ASSOCIATION

<u>INCOME:</u>	<u>1996 Budget</u>	
General Assessments	\$ 66,160.00	(65,823.60)
Building Permits	500.00	
Fines & Penalties	300.00	
Interest	1,000.00	
Transfer Fees	2,500.00	
Boat Permits	750.00	
RV Permits	35.00	
Cablevision	1,700.00	
Earned by Maintenance Man	850.00	
Other Receipts	<u>500.00</u>	
TOTAL REVENUE	\$ 74,295.00	

<u>EXPENDITURES:</u>	<u>1996 Budget</u>	<u>Reduced To:</u>
Lake Superintendent Salary	\$ 20,600.00	
Secretary Salary	8,240.00	
Legal & Accounting Fees	4,000.00	(2000.00)
Office Rent & Building Reserve	4,200.00	(2400.00)
Postage, Printing & Office Expense	3,600.00	
Maintenance: Lake	500.00	
Roads	3,000.00	(2000.00)
Grounds	500.00	
Shoreline	500.00	
Equipment	1,800.00	
Conservation & Water Shed	4,000.00	
Gas & Oil	1,800.00	(1000.00)
Maintenance Expense & Supplies	200.00	
Fish Stocking	1,000.00	
Utilities	4,200.00	
Insurance	7,800.00	(12,000.00)
Employment Taxes	2,285.00	
Property Taxes	3,000.00	
Miscellaneous	570.00	
Equipment Reserve	2,500.00	(-0-)
Office Equipment & Furniture	<u>-0-</u>	
TOTAL EXPENDITURES	\$ 74,295.00	