

	2020 Proposed	2021 Board Proposal
<b>Income:</b>		
*General Operating Fund (321 lots @\$350/lot)	\$ 112,350.00	\$ 112,350.00
Boat and Vehicle Permits (less 4019 exp.)	\$ 8,000.00	\$ 8,000.00
Building Permits	\$ 800.00	\$ 800.00
Fines & Penalties	\$ -	
Farm Lease	\$ 5,400.00	\$ 5,400.00
Interest	\$ 800.00	\$ 800.00
Lot Transfer Fees	\$ 6,000.00	\$ 6,000.00
Cable Transfer Fee/Tower Ground Rental	\$ 1,200.00	\$ 2,700.00
Grounds Maintenance	\$ -	
Misc. Income (incl.3110&3120)	\$ 1,000.00	\$ 2,300.00
Hall Rental (under 3300)		
Chlorine (under 3300)		
<b>Total Revenue</b>	<b>\$ 135,550.00</b>	<b>\$ 138,350.00</b>
<b>Expenditures:</b>		
Capital Improvement		
<b>Office &amp; Hall Expense</b>	\$ 3,000.00	\$ 4,500.00
Hall Refund		
Permit Cost (Stickers)		
Fish Stocking	\$ 1,500.00	\$ 2,000.00
Weed Control	\$ 6,000.00	\$ 6,000.00
Grounds	\$ 2,000.00	\$ 4,350.00
Roads	\$ 12,000.00	\$ 14,000.00
Equipment Expense/Supplies	\$ 3,000.00	\$ 3,000.00
Conservation & Watershed *	\$ 11,500.00	\$ 7,500.00
Gas & Oil	\$ 4,000.00	\$ 4,000.00
Chlorine cost		
Property Taxes	\$ 4,000.00	\$ 4,100.00
Insurance	\$ 10,400.00	\$ 10,400.00
Professional Fees	\$ 7,000.00	\$ 8,200.00
Utilities	\$ 11,000.00	\$ 11,000.00
Payroll *	\$ 52,500.00	\$ 52,500.00
Payroll Taxes	\$ 6,000.00	\$ 4,500.00
Miscellaneous Expense (incl.4015&4120)	\$ 1,650.00	\$ 2,300.00
Reserve Fund **		
<b>Total Expenditures</b>	<b>\$ 135,550.00</b>	<b>\$ 138,350.00</b>
	2020 Proposed	2021 Board Proposal
<b>Restricted funds Income and Expenditure</b>		
<b>Dam &amp; Lake Maintenance Fund Income (321 lots @\$150/lot)</b>	48,150.00	48,150.00
<b>Dam &amp; Lake Maintenance Fund Expense</b>	48,150.00	48,150.00
<b>Fundraising (Special Events) Income/ Fireworks Donations</b>	15,000.00	15,000.00
<b>Fundraising (Special Events)/Fireworks Expense</b>	15,000.00	15,000.00