

AH. 2  
~~2020~~

		2020 Proposed
	<b>Income:</b>	
3010	*General Operating Fund (321 lots @\$350/lot)	\$112,350.00
3020	Boating and Vehicle Permits	\$8,000.00
3030	Building Permits	\$800.00
3040	Fines & Penalties	\$0.00
3050	Farm Lease	\$5,400.00
3060	Interest	\$800.00
3070	Lot Transfer Fees	\$6,000.00
3090/3095	Cable Transfer Fee/Tower Ground Rental	\$1,200.00
3100	Grounds Maintenance	\$0.00
3110/3120	Misc. Income (Hall Rental/Chlorine	\$1,000.00
	<b>Total Revenue</b>	\$135,550.00
	<b>Expenditures:</b>	
	Capital Improvement	
4005	Office & Hall Expense	\$3,000.00
4040	Fish Stocking	\$1,500.00
4041	Weed Control	\$6,000.00
4050	Grounds	\$2,000.00
4070	Roads	\$12,000.00
4090	Equipment Expense/Supplies	\$3,000.00
4100	Conservation & Watershed	\$7,500.00
4110	Gas & Oil	\$4,000.00
4300	Property Taxes	\$4,000.00
4400	Insurance	\$10,400.00
4500	Professional Fees	\$7,000.00
4600	Utilities	\$11,000.00
4700	Employee Salaries	\$56,500.00
4730	Employment Taxes	\$6,000.00
4950	Miscellaneous Expense	\$1,650.00
	Reserve Fund	
	<b>Total Expenditures</b>	\$135,550.00
	<b>Restricted funds Income and Expenditure</b>	
3015/4015	<b>Dam &amp; Lake Maintenance Fund (321 lots @\$150/lot)</b>	\$48,150.00
3000/4000	<b>Special Events/Fireworks Donations</b>	\$15,000.00