

PROPOSED OPERATING BUDGET 2019/2020

RECEIPTS LAST YEAR

Assessments - **\$57,835.47**

Boat Stickers **\$1,050.00** + **\$603.20** (last years) = **\$1,653.20**

Ads - **\$1,050.00**

Equipment Use - **\$483.42**

Total = \$61,022.09

EXPENSES	BUDGET	2018-2019
Rock/Culverts for Leisure Lake	8,200.00	4,100.00
Gas, Oil and Grease	1,000.00	1,250.00
Maintenance of Buildings	500.00	500.00
Maintenance of Equipment	1,000.00	1,000.00
Capital Improvements	special assessment	special assessment
Trash Hauling	6,050.00	5,500.00
Electricity	2,000.00	2,000.00
Water	1,020.00	1,020.00
Telephone & Internet	1,250.00	1,250.00
Real Estate Tax & Sur Tax	700.00	700.00
Not for Profit (Biannual)	25.00	0.00
Propane	400.00	400.00
Wages *	17,997.12	18,646.20
Quarterly Taxes *	3,045.65	3,083.62
Liability, Insurance and Bond	5,800.00	5,500.00
Truck Inspection, License, Permits	60.00	60.00
Professional Services Legal Aid \$3,700 Outside contract \$1,400 CPA (Income Tax Preparation) \$400	5,500.00	5,400.00
Lock Box, Bank Fees	125.00	125.00
Covenant Filing Fees	500.00	500.00
Deeds/Liens/Recorder Fees	400.00	400.00
Postage	1,750.00	1,700.00
Office Supplies	1,380.00	1,350.00
Little Leisure Lake	special assessment	special assessment
Docks	special assessment	special assessment
Beach	500.00	500.00
Lake Preservation (Boat Sticker money) Weed Control \$400 Boat Stickers \$150 Water Testing \$80 Water Quality Projects \$1023	1,653.00	1,960.00
Fish/Fishing Derby	165.00	165.00
Dam/Spillway/Bridge Repair	special assessment	special assessment
Total Expenses	61,020.77	57,109.82

SPECIAL ASESMENT BUDGET 2018/2019

RECEIPTS LAST YEAR \$21,501.28

Special Assessment Savings Account (1-1) \$54,403.92
 This years expenses \$2,500.00
 Total remaining \$51,903.92

EXPENSES	BUDGET	Priority
Office	\$500.00	4th
Beach - Shower	\$1,000.00	3rd
Garbage Area		
Spillway	\$1,425.00	5th
Little Leisure Lake	\$26,600.00	6th
Post on Dam	\$2,800.00	2nd
ELB	\$6,000.00	(per year for 5 years) 1st
Total Expenses	\$38,325.00	

Approved for this year

Swim docks \$1,500.00
 Buoys \$1,000.00
 Total **\$2,500.00**