

**APPROVED OPERATING BUDGET 2018/2019**

**RECEIPTS LAST YEAR**

Assessments - **\$54,256.78**

Boat Stickers **\$1,070.00 + \$890** (last years) = **\$1,960**

Ads - **\$550**

Equipment Use - **\$345.65**

**Total = \$57,112.43**

<b>EXPENSES</b>	<b>BUDGET</b>	<b>2017-2018</b>
Rock for Leisure Lake	4,100.00	3,200.00
Gas, Oil and Grease	1,250.00	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	5,500.00	5,160.00
Electricity	2,000.00	2,000.00
Water	1,020.00	1,000.00
Telephone & Internet	1,250.00	1,200.00
Real Estate Tax & Sur Tax	700.00	900.00
Not for Profit (Biannual)	0.00	25.00
Propane	400.00	600.00
Wages, Quarterly Taxes	21,729.82	21,626.50
Liability, Insurance and Bond	5,500.00	7,500.00
Truck Inspection, License, Permits	60.00	60.00
Professional Services Legal Aid \$5,000 CPA (Income Tax Preparation)\$400	5,400.00	900.00
Lock Box, Bank Fees	125.00	63.00
Covenant Filing Fees	500.00	600.00
Deeds/Liens/Recorder Fees	400.00	450.00
Postage	1,700.00	1,500.00
Office Supplies	1,350.00	1,192.00
Little Leisure Lake	special assessment	special assessment
Docks	special assessment	special assessment
Beach	500.00	120.00
Lake Preservation (Boat Sticker money) Weed Control \$200 Boat Stickers \$105 Water Testing \$100 Water Quality Projects \$1,555	1,960.00	890.00
Fish/Fishing Derby	165.00	90.00
Dam/Spillway/Bridge Repair	special assessment	special assessment
<b>Total Expenses</b>	<b>\$57,109.82</b>	<b>\$51,826.50</b>

## SPECIAL ASESMENT BUDGET 2018/2019

### RECEIPTS LAST YEAR

Special Assessments - **\$17,470.21**

Current Special Assessment Savings Account - **\$29,000**

<b>EXPENSES</b>	<b>BUDGET</b>	<b>Priority</b>
Office	1,500.00	7th
Beach	1,500.00	3rd
Garbage Area		6th
Spillway	10,000.00	2nd
Little Leisure Lake		5th
Post on Dam	1,000.00	4th
Bridge Repair	15,000.00	1st
Total Expenses	<b>\$29,000.00</b>	