

## APPROVED OPERATING BUDGET 2020/2021

### RECEIPTS LAST YEAR

**\$53,722.31**

Boat Stickers **\$1,020.00** + **\$981.89** (balance) = **\$2,001.89**

Shelter House Fees **\$105.00**

Donations - **\$5,450.24**

Ads - **\$500**

Equipment Use - **\$266.00**

**Total = \$61,022.09**

EXPENSES	2020-2021	2019-2020
Rock/Culverts for Leisure Lake	7,100.00	8,200.00
Gas, Oil and Grease	1,000.00	1,000.00
Maintenance of Buildings	500.00	500.00
Maintenance of Equipment	2,000.00	1,000.00
Capital Improvements (special assessment)	0.00	0.00
Trash Hauling	5,500.00	6,050.00
Electricity	2,800.00	2,000.00
Water	1,100.00	1,020.00
Telephone & Internet	1,200.00	1,250.00
Real Estate Tax & Sur Tax	790.00	700.00
Not for Profit (Biannual)	0.00	25.00
Propane	350.00	400.00
Wages	17,652.72	17,997.12
Mileage	420.00	0.00
Quarterly Taxes	2,794.08	3,045.65
Liability, Insurance and Bond	4,800.00	5,800.00
Truck Inspection, License, Permits	60.00	60.00
Professional Services Legal Aid \$500 Outside contract \$500 CPA (Income Tax Preparation) \$400	1,400.00	5,500.00
Lock Box, Bank Fees	125.00	125.00
Covenant Filing Fees	400.00	500.00
Deeds/Liens/Recorder Fees	400.00	400.00
Postage	1,726.00	1,750.00
Office Supplies	1,226.00	1,380.00
Office Remodel (special assessment)*	3,871.23	0.00
Shelter House Supplies	105.00	0.00
Little Leisure Lake (special assessment)	0.00	0.00
Docks* (special assessment)	51.07	0.00
Beach*	65.69	500.00
Lake Preservation (Boat Sticker money) Weed Control \$250 Boat Stickers \$150 Water Testing \$80 Water Quality Projects \$1522.89	2,002.89	1,653.00
Fish*/Fishing Derby - \$120	157.25	165.00
Dam/Spillway*/Bridge Repair (special assessment)	1,425.00	0.00
<b>Total Expenses</b>	<b>61,021.93</b>	<b>61,020.77</b>