

APPROVED OPERATING BUDGET 2024/2025

RECEIPTS 7/1/2022 through 6/30/2023

\$57,407.07

This Years Budget

\$75,576.79

Amount over Budget

-\$18,169.72

EXPENSES

2024-2025

2023-2024

Rock/Culverts for Leisure Lake <i>(approx. 700 tons/rock)</i>	14,000.00	14,000.00
Gas, Oil and Grease	1,800.00	1,800.00
Maintenance of Property	1,000.00	1,000.00
Maintenance of Equipment	1,200.00	1,200.00
Emergency Spending	500.00	0.00
Capital Improvements (special assessment)	0.00	0.00
Trash Hauling	11,500.00	10,080.00
Electricity	2,540.00	2,540.00
Water	1,200.00	1,200.00
Telephone & Internet	1,200.00	1,200.00
Real Estate Tax & Sur Tax	900.00	900.00
Not for Profit (Biannual)	0.00	25.00
Propane	500.00	500.00
Wages <i>(Maintenance 250 hours/secretary 1248 hours)</i>	21,288.00	20,668.00
Quarterly/Annual Taxes	3,503.79	3,286.20
Liability, Insurance and Bond	7,500.00	7,500.00
Truck Inspection, License, Permits	100.00	0.00
Professional Services 12 small claims & trespassing 1,200 CPA (Income Tax Preparation) 300	1,500.00	1,500.00
Lock Box, Bank Fees	125.00	125.00
Covenant Filing Fees	100.00	100.00
Deeds/Liens/Recorder Fees	200.00	200.00
Postage	2,000.00	1,800.00
Office Supplies	1,500.00	
Computer (special assessment)	1,000.00	1,500.00
Little Leisure Lake (special assessment)	0.00	0.00
Beach	300.00	300.00
Fishing Derby	120.00	120.00
Total Expenses	75,576.79	71,544.20