

LRMC Income and Expense Comparisons (For Budgeting Purposes)

Potential Income

	2012	2013	2014	2015	2016	2017	2018	2019
Assessment Amount LRMC (per owner)	350	400	400	425	450	475	500	600
Assessment Amount Joshua (per owner)	200	375	190	95	146	108	149	71
Special Assessment Dam	200							
Total Invoiced To LRMC and Joshua	50700	39625	37230	37745	39232	42794	43235	50865
Number of Property Owners - LRMC	86	85	85	85	82	86	82	83
Number of Property Owners -Joshua	17	15	17	17	16	18	15	15

Income Received

	2012	2013	2014	2015	2016	2017	2018	2019
Dues								
LRMC-Road	26350	36339	27816	36832	30899	34430	41202	
LRMC-Dam		5857	2034	2338	1847	2026	2046	
Joshua		2328	3170	5617	2331	1766	2448	
Late Fees	10	790	537	2014	138	884	297	
Special Assessment-Dam	11400							
Lake Keys		80	30		15	60	90	
Lake Priviledges	200		200			400	200	
TOTAL	37960	45394	33787	46801	35230	39566	46283	0

Expenses

	2012		2013		2014		2015		2016		2017		2018		2019	
	first 6/10	LRMC Only	first 6/10	LRMC Only	first 6/10	LRMC Only	first 6/10	LRMC Only	first 6/10	LRMC Only	first 6/10	LRMC Only	first 6/10	LRMC Only	first 6/10	LRMC Only
Grading	450	11050	9375	9225	4106	27877	7565	30120	6800	12430	12630	16455	7511	23287		
Mowing - Road		660	2574	409				1720								
Snow Removal		350		300		604		1273		2195		630		1767		
Culverts								5000						2045		
Dam Repair		5928		19825												
Mowing - Dam Only				760		904		1298		1110		740		555		
Lake/Commons Area Maintenance				2500		1369		3638				990		211		
Bookkeeper				1173		1415		1976		4450		2835		3240		
Accounting Software				352		272		270		270		270		270		
Office/Meeting Expenses		41		50						150		158		71		
Postage and Delivery (PO Box/Stamps)				44		48		50		48		52		109		
Website						62						96		72		
Taxes				99												
Utilities														295		
Gate												4070		8512		
Insurance				1368		1315		1471		1475		1309		1244		
Legal Expenses						1550				275						
General Expense										396						
Expenses For First 6/10 Mile And LRMC Only	450	18029	11949	36105	4106	35416	7565	46816	6800	22799	12630	27605	7511	41678	0	0
TOTAL Expenses By Year	18479		48054		39522		54381		29599		40235		49189		0	
Income - Expense For Current Year	19481		-2660		-5735		-7580		5631		-669		-2906		0	
Running Balance Year to Year Road Acct (Checking)	8087	14862	25551		20346		10426		14879		15719		10075		7297	
Running Balance Year to Year Dam Acct (Savings)	16354	25287	12287		12291		12295		12298		12302		14431		16582	
Running Balance Of Past Due Invoices (Dec of Year)	19139		15965		21597		15223		19983		21863		22471		19053	
Number of Owners With Past Due Balances	37		30		40		18		19		25		16		9	
Number Of Current Leins	0		0		0		3		2		6		6		6	
Number Of Leins Filed By Year							3		0		6		0			
Number Of Leins Retired By Year							0		1		2		0			