

LRMC Income and Expense Comparisons (For Budgeting Purposes)

Potential Income									
	2012	2013	2014	2015	2016	2017	2018	2019	2020
Assessment Amount LRMC (per owner)	350	400	400	425	450	475	500	600	600
Assessment Amount Joshua (per owner)	200	375	190	95	146	108	149	71	101
Special Assessment Dam	200								
Total Invoiced To LRMC and Joshua	50700	39625	37230	37745	39232	42794	43235	50865	53816
Number of Property Owners - LRMC	86	85	85	85	82	86	82	83	87
Number of Property Owners -Joshua	17	15	17	17	16	18	15	15	16

Income Received									
	2012	2013	2014	2015	2016	2017	2018	2019	2020
Dues									
LRMC-Road	26350	36339	27816	36832	30899	34430	41202	45440	45915
LRMC-Dam		5857	2034	2338	1847	2026	2046	5500	5500
Joshua		2328	3170	5617	2331	1766	2448	1363	1715
Late Fees	10	790	537	2014	138	884	297	680	60
Special Assessment-Dam	11400						0	0	0
Lake Keys		80	30		15	60	90	60	0
Lake Priviledges	200		200			400	200	200	200
TOTAL	37960	45394	33787	46801	35230	39566	46283	53243	53390

Expenses																		
	2012		2013		2014		2015		2016		2017		2018		2019		2020	
	first 6/10	LRMC Only	first 6/10	LRMC Only	first 6/10	LRMC Only	first 6/10	.RMC 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	2475	2733	2165	4380
Rock															600	1100	2495	15616
Mowing/Tree Removal - Road		660	2574	409				1720									3055	1645
Snow Removal		350		300		604		1273		2195		630		1767		500		695
Culverts								5000						2045	170	338		0
Dam Repair		5928		19825														0
Mowing - Dam Only				760		904		1298		1110		740		555		1000		750
Lake/Commons Area Maintenance				2500		1369		3638				990		211		40		0
Bookkeeper				1173		1415		1976		4450		2835		3240		4605		2223
Accounting Software (xero)				352		272		270		270		270		270		270		203
Office/Meeting Expenses	41			50						150		158		71		240		103
Postage and Delivery (PO Box/Stamps)				44		48		50		48		52		109		127		130
Website						62						96		72		199		120
Taxes				99										0		0		
Utilities														295		443		338
Gate												4070		8512		716		635
Insurance Road Only				1368		1315		1471		1475		1309		1244		682		692
Insurance Dam Only																531		531
Legal Expenses						1550				275				0		511		0
General Expense										396								0
Expenses For First 6/10 Mile And LRMC Only	450	18029	11949	36105	4106	35416	7565	46816	6800	22799	12630	27605	7511	41678	3245	14035	7714	28061
TOTAL Expenses By Year		18479		48054		39522		54381		29599		40235		49189		17280		35776
Income - Expense For Current Year		19481		-2660		-5735		-7580		5631		-669		-2906		35963		17614
Balance Road Acct (Checking)	8087	14862		25551		20346		10426		14879		15719		10075		42697		54204
Balance Dam Acct (Savings)	16354	25287		12287		12291		12295		12298		12302		14431		16582		27588

Running Balance Of Past Due Invoices (Dec of Year)	19139		15965		21597		15223		19983		21863		22471		21521		23526	
Number of Owners With Past Due Balances	37		30		40		18		19		25		16		14		8#	
Number Of Current Leins	0		0		0		3		2		6		6		9		7	
Number Of Leins Retired									1		2						2	