

SECA GENERAL OPERATIONS

	Proposed Budget 2019	Budget Jan-Dec 2018	Actual Jan-Dec 2018	Variance
Ordinary Income/Expense				
Income				
Annual Dues (80 Homes/13Lots) 75%	5,950.00	5,400.00	5,950.00	110.2%
Boat Slip Increased Dues (9 Slips)	4,950.00	4,050.00	4,050.00	100.0%
Total Income	10,900.00	9,450.00	10,000.00	105.8%
Expense				
Insurance Expense	1,570.00	1,115.00	1,570.00	140.8%
Landscaping & Groundskeeping	2,000.00	1,400.00	1,133.00	80.9%
Meals & Entertainment (Picnic)	500.00	500.00	258.13	51.6%
Office Supplies	110.00	180.00	60.00	33.3%
Professional Fees & Taxes	0.00	2,200.00	0.00	0.0%
Repairs & Maintenance (Normal)	1,800.00	1,200.00	834.84	69.6%
Repairs & Maintenance (Docks)	0.00	8,000.00	6,730.28	84.1%
Small Tools & Equipment		500.00	0.00	0.00
Total Expense	5,980.00	15,095.00	10,586.25	70.1%
Net Ordinary Income	4,920.00	-5,645.00	-586.25	10.4%
Other Income/Expense				
Other Income				
Interest	30.00	30.00	30.94	103.1%
Total Other Income	30.00	30.00	30.94	103.1%
Net Other Income	30.00	30.00	30.94	103.1%
Net Income	4,950.00	-5,615.00	-555.31	9.9%

2,385.00 Original budget Net w/out Emergency Dock Rep

DOCK FUNDS

	<i>2019 - Add \$100</i>	<i>2020 - Add \$100</i>	<i>2021 - Add \$100</i>
Dock Savings 2018 (\$16,558 start)	12,213		
Net Revenue 2019 (after exp+slip increase)	4,950	5,850	6,750
Total Dock Fund by Dec 2019, 2020, 2021	17,163	23,013	29,763

