	2016 Budget	General	Social	ByLaws	B&G	0&S	M&I	Nom	Ecology	Comm	LRP	Teller	Outflow
Ordinary Income/Expense	2010 Budget	General	Jocial	DyLaws	Date	003	IVIQI	Nom	Ecology	COIIIII	Litti	rener	Outnow
Income													
Dues Revenue Dues, Members Annual	91,750												
Balances Prior to 09/30/2012	91,730												
Total Dues Revenue	91,750												
Facility Usage Revenue	600	600											
Pool Usage Fee Revenue	12,500					12,500							
Returned Check Fee Income	0												
Service Charge Income Transfer Fee Revenue	1,000 2,000	1,000 2,000											
Total Income	107,850	2,000											
	101,000												
Expense  Bank Charges and Fees													
Credit Card Fee	100					100							
Bank Charges and Fees - Other	20	20											
Total Bank Charges and Fees	120												
Charitable Contributions	150					150							
Equipment Rental	500								500				
General Administrative Expense		-		1	-								
Business Licenses and Permits	10	10											
Collection Expense	3,000	3,000											
Recording and Filing Fees Total General Administrative Expense	100 3,110			100									
iotal General Administrative Expense	3,110												
Insurance Expense	_												
Crime Insurance D & O Insurance	300 14,000	300 14,000											
D & O Insurance Deductible / Retainage	14,000	14,000											
General Liability Insurance	9,100	9,100											
Total Insurance Expense	23,400												
Internet/Web/Computer Expense	300	300											
Landscaping and Groundskeeping	4,000				4,000								
Meeting Rental Expense	200	200											
Contingency / Reserve	13,500 1,500	13,500		250		200							
Office Supplies	1,500	850		350		300							
Permits & Inspections													
Septic testing	250 1,600				250				1.000				
Lake Testing Fire Extinguishers	75				75				1,600				
Backflow Inspect	50				50								
Heater Inspect & Clean	350					350							
Inspection Vessel Pressure	0								2.200				
Wetlands/Shoreline Pool Permit (Health Dept)	3,200 350					350			3,200				
Total Permits & Inspections	5,875												
Payroll Expenses													
Employer Taxes Expense	3,000					3,000							
Wages Expense	27,000					27,000							
Total Payroll Expenses	30,000												
Personnel Expense													
WSP Security Check	80					80							
Total Personnel Expense	80												
Pest Control	750				750								
Postage and Delivery	2,895	800		625				270		1,200			
Printing and Reproduction	1,840	500		500		500		100		240			
Professional Fees													
Accounting Expense	3,000	3,000											
Title Transfer Administration Audit	1,000 2,500	1,000 2,500											
Consulting Fees	7,500	2,300					2,500		5,000				
Legal Expense	0												
Total Professional Fees	14,000												
Repairs and Maintenance													
Pool Repair and Maintenance	21,905					3,300	18,605						
Repairs and Maintenance - Other	2,700		100		2,600								
Total Repairs and Maintenance	24,605												
Security Expense	250					250							
Small Tools and Equipment	350				200	150							
Storage, Offsite	720	720											
Supplies Expense													
- Children and access				1				l .	I			l .	i .

	2016 Budget	General	Social	ByLaws	B&G	O&S	M&I	Nom	Ecology	Comm	LRP	Teller	Outflow
Heavitality Complies Frances					500		····a·	140	200.087		2.1.1	· c.i.c.	outo
Hospitality Supplies Expense	2,550		2,400			150							
Pool Supplies Expense	6,000					6,000							
Supplies Expense - Other	150							150					
Total Supplies Expense	8,700												
Taxes - Property	90	90											
Telephone Expense													
Broadband Expense - Shelter													
Customer Support	300	300											
Telephone Expense - Other	600	600											
Total Telephone Expense	900												
Utilities													
Electricity Expense	2,200	1,000				1,200							
Garbage Expense	1,200				1,000	200							
Propane Expense - Pool Tank	8,500					8,500							
Propane Expense - Shelter Tank	1,500				1,500								
Water Expense	1,300				300	1,000							
Total Utilities	14,700												
Total Expense	152,535	51,790	2,500	1,575	10,725	52,580	21,105	520	10,300	1,440	0	0	
Net Ordinary Income	-44,685												

## Notes:

Budget projects a deficit - the shortfall will be paid from unrestricted cash remaining at 2015 yearend

Dues income is lower than 2015 as no income is shown from delinquent accounts

Income and Expenses are shown by responsible committee with General expenses/income shown under General

Social Committee - projecting more community events: work party, holiday celebrations, coffees, welcome baskets, display updates, etc.

Bylaws - anticipating a bylaws revision with postage and supplies

Building & Grounds - Lower Byrd & other brush & tree trimming & disposal, shelter & sign maintenance, windows, parking lot, etc

 $\textbf{Pool Operations \& Safety - lifeguards, repairs as required, supplies, utilities, LP \ gas, etc}$ 

Pool Maintenance & Improvement - various restroom and shower updates/maintenance, consulting for pool refurbishment

Nominations - new signs and a mailing

Lake Ecology - Equipment and Testing of lake, permits and consultant re lake quality and remediation

Communication - Postage for newsletters

Long Range Planning, Teller's, and Lake Outflow Committee - no budgetary input