

	A	B	C	D	E	F	G	H	I	J
1				2018 BUDGET 1,605 Billed Lots	2015 Actual	2016 Actual	2017 Budget	2017 as of May 15, 2017	2017 Expected End-of-Year	2018 Proposed Budget
2	Operations									
3	Revenue									
4	Administration Income									
5				Membership dues - 2018						\$ 926,382
6				Membership dues - 2017			\$ 891,606	\$ 816,316	\$ 891,606	\$ 18,300
7				Membership dues - 2016		\$ 906,047	\$ 10,000	\$ 15,046	\$ 17,000	\$ 4,000
8				5105.01 Membership Dues - 2015	\$ 948,476	\$ -	\$ 4,000	\$ 13,479	\$ 13,000	\$ 2,000
9				5105.02 Past Annual Dues pre 2015		\$ 31,230	\$ 1,000	\$ 563	\$ 1,200	\$ -
10				5105.03 Boat Slip Rental	\$ 28,215	\$ 26,300	\$ 26,750	\$ 26,420	\$ 26,750	\$ 30,400
11				5105.04 Storage Rental	\$ 6,300	\$ 10,350	\$ 7,000	\$ 5,700	\$ 8,500	\$ 8,500
12				5105.06 New Member Applications	\$ 7,200	\$ 7,100	\$ 6,500	\$ 3,100	\$ 6,500	\$ 6,500
13				5105.07 Building Fees	\$ 2,670	\$ 2,255	\$ 2,500	\$ 955	\$ 2,500	\$ 2,500
14				5105.09 Registration Decals	\$ 9,835	\$ 25,118	\$ 20,000	\$ 8,017	\$ 20,000	\$ 20,000
15				5105.11 Miscellaneous Income	\$ 5,202	\$ 3,896	\$ 7,000	\$ 3,706	\$ 5,000	\$ 5,000
16				5105.12 Finance Charge	\$ 2,724	\$ 10,712	\$ 1,500	\$ 2,474	\$ 2,600	\$ 2,600
17				5105.13 Late Charge	\$ 4,305	\$ 7,692	\$ 10,000	\$ 5,618	\$ 7,000	\$ 7,000
18				5105.14 Collection Fees	\$ 24,666	\$ 11,716	\$ 3,000	\$ 14,321	\$ 17,000	\$ 12,000
19				5105.19 Credit Card Income	\$ 1,343	\$ 1,138	\$ 1,000	\$ 496	\$ 1,000	\$ 1,000
20				Administration Income	\$ 1,040,936	\$ 1,043,554	\$ 991,856	\$ 916,211	\$ 1,019,656	\$ 1,046,182
21										
22	Market and Promotion Income									
23				5107.02 Promotional Items	\$ 1,501	\$ 883	\$ 1,500	\$ 137	\$ 1,500	\$ 1,500
24				Market and Promotion Income	\$ 1,501	\$ 883	\$ 1,500	\$ 137	\$ 1,500	\$ 1,500
25										
26	Maintenance Income									
27				5110.01 Mowing Late Fees	\$ 9,630	\$ 4,238	\$ 8,000	\$ 3,052	\$ 6,000	\$ 6,000
28				5110.02 Truck Fill	\$ -	\$ 170	\$ 600	\$ -	\$ 600	\$ 600
29				5110.04 Garbage Fee Income	\$ 4,119	\$ 4,976	\$ 3,000	\$ 2,904	\$ 5,000	\$ 5,000
30				5110.05 Lot Mowing Fee	\$ 31,239	\$ 36,917	\$ 35,000	\$ 31,861	\$ 35,000	\$ 35,000
31				Maintenance Income	\$ 44,988	\$ 46,301	\$ 46,600	\$ 37,817	\$ 46,600	\$ 46,600
32										
33	Security Income									
34				5115.01 Land Fines	\$ 16,754	\$ 7,772	\$ 8,000	\$ 2,012	\$ 6,000	\$ 6,000
35				5115.02 Marine Fines	\$ 250	\$ 151	\$ 500	\$ 399	\$ 1,000	\$ 1,000
36				Security Income	\$ 17,004	\$ 7,923	\$ 8,500	\$ 2,411	\$ 7,000	\$ 7,000
37										
38	Sunbeam Income									
39				5120.01 Classified Ad	\$ 361	\$ 390	\$ 300	\$ 158	\$ 300	\$ 300
40				5120.02 Placement Ad	\$ 17,175	\$ 17,189	\$ 14,000	\$ 9,856	\$ 14,000	\$ 14,000

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1				2018 BUDGET 1,605 Billed Lots	2015 Actual	2016 Actual	2017 Budget	2017 as of May 15, 2017	2017 Expected End-of-Year	2018 Proposed Budget
41				5120.04 Other Income	\$ -	\$ 560	\$ 800	\$ 505	\$ 800	\$ 800
42				Sunbeam Income	\$ 17,536	\$ 18,139	\$ 15,100	\$ 10,519	\$ 15,100	\$ 15,100
43										
44				Lodge Income						
45				5135.01 Lodge Rental	\$ 1,005	\$ 3,340	\$ 2,300	\$ 200	\$ 2,300	\$ 2,300
46				Lodge Income	\$ 1,005	\$ 3,340	\$ 2,300	\$ 200	\$ 2,300	\$ 2,300
47										
48				Marina Income						
49				5140.03 Gas Receipts/Marina	\$ 13,383	\$ 14,000	\$ 16,000	\$ 1,727	\$ 13,000	\$ 13,000
50				Marina Income	\$ 13,383	\$ 14,000	\$ 16,000	\$ 1,727	\$ 13,000	\$ 13,000
51										
52				Concession Income						
53				5145.01 Food/Bait Sales Income	\$ 47,153	\$ 41,562	\$ 47,000	\$ 138	\$ 47,000	\$ 50,000
54				5145.04 Sales Tax	\$ -	\$ 1,263	\$ 4,200	\$ -	\$ 3,525	\$ 3,750
55				Concession Income	\$ 47,153	\$ 42,825	\$ 51,200	\$ 138	\$ 50,525	\$ 53,750
56										
57				Campground Income						
58				5150.01 Member Electric	\$ 1,760	\$ 2,311	\$ 1,000	\$ 175	\$ 1,000	\$ 1,000
59				5150.03 Seasonal Site	\$ 3,000	\$ 7,055	\$ 6,000	\$ 1,976	\$ 2,500	\$ 2,500
60				5150.04 Winter Seasonal			\$ 200	\$ -	\$ -	\$ -
61				5150.05 Guest Electric Site	\$ 890	\$ 555	\$ 250	\$ 60	\$ 1,000	\$ 1,000
62				5150.06 Guest Non-Electric	\$ 675	\$ 525	\$ 500	\$ 35	\$ 500	\$ 500
63				5150.07 Primitive Seasonal	\$ 400	\$ 300	\$ 600	\$ 200	\$ 250	\$ 250
64				5150.08 Same Site Camping	\$ 41,325	\$ 40,253	\$ 45,000	\$ 46,400	\$ 46,000	\$ 46,000
65				Campground Income	\$ 48,050	\$ 50,999	\$ 53,550	\$ 48,846	\$ 51,250	\$ 51,250
66										
67				Recreation Income						
68				5155.01 Adult Pool Party		\$ -	\$ -	\$ -	\$ 600	\$ 600
69				5155.03 New Year's Eve Dance	\$ 1,700	\$ 1,958	\$ 2,200	\$ 2,155	\$ 2,155	\$ 2,100
70				5155.05 Autumnfest	\$ 500	\$ 1,368	\$ 1,500	\$ -	\$ 1,500	\$ 1,200
71				5155.05 Family Beach Party				\$ -	\$ 1,000	\$ 1,000
72				5155.08 Hog Roast	\$ 2,500	\$ 4,045	\$ 4,200	\$ -	\$ -	\$ -
73				5155.07 St. Patty's Day		\$ 356	\$ 500	\$ 552	\$ 362	\$ 375
74				Recreation Income	\$ 4,700	\$ 7,727	\$ 8,400	\$ 2,707	\$ 5,617	\$ 5,275
75				Revenue	\$ 1,236,256	\$ 1,235,691	\$ 1,195,006	\$ 1,020,712	\$ 1,212,548	\$ 1,241,957
76				Expense						
77				Administration Operation						
78				6105.00 Cell	\$ 1,300	\$ 2,092	\$ 2,100	\$ 1,445	\$ 2,100	\$ 2,100
79				6105.01 Dues/Publications/want ad	\$ 4,420	\$ 3,999	\$ 3,500	\$ 5,259	\$ 3,500	\$ 4,000

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1				2018 BUDGET 1,605 Billed Lots	2015 Actual	2016 Actual	2017 Budget	2017 as of May 15, 2017	2017 Expected End-of-Year	2018 Proposed Budget
80				6105.02 Personnel	\$ 111,347	\$ 125,905	\$ 135,000	\$ 82,667	\$ 135,000	\$ 139,050
81				6105.05 SUTA	\$ 6,824	\$ 4,970	\$ 9,632	\$ 2,526	\$ 9,632	\$ 9,637
82				6105.06 FUTA	\$ 1,042	\$ 1,133	\$ 1,400	\$ 598	\$ 1,400	\$ 1,400
83				6105.07 Health Insurance	\$ 53,585	\$ 51,819	\$ 67,410	\$ 34,234	\$ 67,410	\$ 63,000
84				6105.08 FICA Employer Share	\$ 33,692	\$ 35,123	\$ 36,930	\$ 19,446	\$ 36,930	\$ 37,500
85				6105.09 Continuing Education	\$ 587	\$ 637	\$ 2,300	\$ -	\$ 2,300	\$ 2,300
86				6105.10 Pension Employer Share	\$ 9,535	\$ 9,677	\$ 12,670	\$ 6,586	\$ 12,670	\$ 11,000
87				6105.11 Legal Fees	\$ 36,578	\$ 49,369	\$ 10,000	\$ 8,426	\$ 10,000	\$ 10,000
88				6105.12 Audit Fees	\$ 5,300	\$ 5,500	\$ 6,000	\$ 5,500	\$ 6,000	\$ 6,000
89				6105.13 Dam Inspections	\$ 5,337	\$ 4,591	\$ 5,500	\$ 179	\$ 5,500	\$ 5,500
90				6105.14 Collection Fees	\$ 2,929	\$ 51,721	\$ 20,000	\$ 27,774	\$ 30,000	\$ 20,000
91				6105.15 Bookkeeping Fees	\$ 58,763	\$ 7,050	\$ 5,000	\$ 3,090	\$ 5,300	\$ 5,500
92				6105.18 Office Supplies	\$ 3,377	\$ 4,879	\$ 6,000	\$ 2,263	\$ 5,000	\$ 5,000
93				6105.21 General Liability	\$ 45,695	\$ 48,868	\$ 53,045	\$ 32,287	\$ 53,045	\$ 50,000
94				6105.24 Postage	\$ 5,709	\$ 6,207	\$ 6,000	\$ 2,458	\$ 6,000	\$ 6,000
95				6105.25 All Printing	\$ 5,723	\$ 5,742	\$ 6,000	\$ 2,579	\$ 6,000	\$ 6,000
96				6105.29 Telephone	\$ 5,771	\$ 7,973	\$ 8,400	\$ 4,527	\$ 9,000	\$ 9,000
97				6105.34 Office Equip & Repair	\$ 144	\$ 368	\$ 2,100	\$ 79	\$ 2,100	\$ 3,500
98				6105.38 Travel - All Departments	\$ 3,413	\$ 3,681	\$ 4,500	\$ 2,010	\$ 4,500	\$ 4,500
99				6105.39 Property Taxes	\$ 212	\$ 212	\$ 600	\$ 367	\$ 600	\$ 600
100				6105.43 Admin. Misc. Expense	\$ 882	\$ 851	\$ 1,000	\$ 452	\$ 1,000	\$ 1,000
101				6105.44 Sales Tax ALL	\$ 187	\$ 3,383	\$ 4,200	\$ 1,979	\$ 4,800	\$ 5,000
102				6105.50 Employee Appreciation	\$ 480	\$ 1,823	\$ 1,250	\$ -	\$ 1,250	\$ 1,250
103				6105.52 Bad Debt Expense	\$ 62,190	\$ 13,467	\$ 50,000	\$ 895	\$ 50,000	\$ 40,000
104				6105.53 Credit Card Expense	\$ 2,182	\$ 951	\$ 1,500	\$ 876	\$ 1,500	\$ 1,500
105				6105.54 Refunds and Returns	\$ 2,349	\$ 902	\$ 1,500	\$ 792	\$ 1,500	\$ 1,500
106				Administration Operation	\$ 469,553	\$ 452,893	\$ 463,537	\$ 249,295	\$ 474,037	\$ 451,837
107										
108				Market and Promo Operation						
109				6107.01 Web Site Fees	\$ 1,520	\$ 1,000	\$ 1,000	\$ 1,080	\$ 1,000	\$ 1,000
110				6107.02 Promotional Items	\$ 1,416	\$ 1,700	\$ 1,700	\$ 313	\$ 1,700	\$ 1,700
111				Market and Promo Operation	\$ 2,936	\$ 2,700	\$ 2,700	\$ 1,393	\$ 2,700	\$ 2,700
112										
113				Maintenance Operation						
114				6110.01 Personnel	\$ 146,958	\$ 158,136	\$ 181,280	\$ 90,544	\$ 181,280	\$ 186,000
115				6110.06 Uniforms - Maint./Admin.	\$ 1,147	\$ 1,329	\$ 2,000	\$ 204	\$ 2,000	\$ 2,000
116				6110.09 Electric	\$ 32,647	\$ 33,197	\$ 36,300	\$ 18,243	\$ 38,000	\$ 38,000
117				6110.10 Water	\$ 12,869	\$ 12,325	\$ 16,000	\$ 10,337	\$ 20,000	\$ 20,000
118				6110.11 Propane	\$ 5,567	\$ 5,139	\$ 8,500	\$ 5,041	\$ 10,000	\$ 14,000

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1				2018 BUDGET 1,605 Billed Lots	2015 Actual	2016 Actual	2017 Budget	2017 as of May 15, 2017	2017 Expected End-of-Year	2018 Proposed Budget
119				6110.12 Unleaded Gas	\$ 5,054	\$ 4,708	\$ 5,500	\$ 957	\$ 5,500	\$ 5,500
120				6110.13 Diesel Fuel	\$ 11,191	\$ 6,470	\$ 12,000	\$ 2,315	\$ 8,000	\$ 9,000
121				6110.14 Petroleum Products	\$ 1,657	\$ 327	\$ 2,000	\$ 252	\$ 2,000	\$ 2,000
122				6110.15 Vehicle Repair	\$ 4,296	\$ 3,647	\$ 6,000	\$ 5,373	\$ 7,000	\$ 9,000
123				6110.16 Vehicle & Boat Licenses	\$ 2,125	\$ 2,580	\$ 5,300	\$ 351	\$ 3,500	\$ 3,500
124				6110.19 Cleaning & Sanitation	\$ 2,834	\$ 2,470	\$ 8,550	\$ 1,442	\$ 8,500	\$ 8,500
125				6110.20 Maintenance Supplies	\$ 4,933	\$ 3,592	\$ 5,500	\$ 1,599	\$ 5,500	\$ 5,500
126				6110.21 Equip. Purchase & Rental	\$ 2,672	\$ 2,006	\$ 3,700	\$ 300	\$ 3,700	\$ 3,000
127				6110.22 Equip. Repair	\$ 8,816	\$ 17,505	\$ 8,350	\$ 6,795	\$ 9,500	\$ 9,500
128				6110.24 Sediment removal	\$ 130	\$ 16,000	\$ 22,500	\$ 14,444	\$ 16,000	\$ 22,500
129				6110.26 Bldg. Maintenance	\$ 1,590	\$ 10,759	\$ 5,000	\$ 1,562	\$ 7,000	\$ 7,000
130				6110.29 Landscaping	\$ 2,700	\$ 3,800	\$ 4,000	\$ 2,317	\$ 4,500	\$ 5,000
131				6110.31 Gravel and Material	\$ 650	\$ 1,763	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
132				6110.32 Hot/Cold Patch	\$ 5,966	\$ 13,368	\$ 8,000	\$ -	\$ 10,000	\$ 10,000
133				6110.33 Salt and Cinders	\$ 15,693	\$ 6,748	\$ 10,000	\$ 8,534	\$ 10,000	\$ 10,000
134				6110.34 Waste Disposal	\$ 8,709	\$ 9,781	\$ 9,500	\$ 3,450	\$ 11,000	\$ 11,000
135				6110.35 Contract Services	\$ 10,369	\$ 8,319	\$ 6,250	\$ 3,199	\$ 8,000	\$ 13,000
136				6110.39 Chemicals	\$ 582	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
137				6110.41 Dredge Maintenance	\$ 453	\$ -	\$ -	\$ -	\$ -	\$ -
138				6110.43 Road Seal	\$ 40,906	\$ 64,082	\$ -	\$ -	\$ -	\$ -
139				6110.44 Maint. Proj./Storm Damag	\$ 32,846	\$ 16,700	\$ -	\$ 4,741	\$ 65,000	\$ 10,000
140				Maintenance Operation	\$ 363,360	\$ 404,751	\$ 373,730	\$ 182,000	\$ 443,480	\$ 411,500
141										
142				Security Operation						
143				6115.01 Personnel	\$ 127,574	\$ 127,853	\$ 154,625	\$ 74,433	\$ 154,625	\$ 156,739
144				6115.06 Uniforms	\$ 12	\$ 700	\$ 600	\$ 74	\$ 600	\$ 600
145				6115.21 Equipment Purchase	\$ 165	\$ 2,982	\$ 1,000	\$ 360	\$ 1,500	\$ 1,000
146				6115.22 Security Systems	\$ 1,239	\$ 2,558	\$ 1,000	\$ 432	\$ 1,000	\$ 1,000
147				6115.32 DirectTV	\$ 465	\$ 248	\$ 650	\$ 140	\$ 500	\$ 500
148				Security Operation	\$ 129,455	\$ 134,341	\$ 157,875	\$ 75,439	\$ 158,225	\$ 159,839
149				Sunbeam Operation						
150				6120.02 Layout Expense	\$ 14,634	\$ 16,794	\$ 13,040	\$ 11,909	\$ 13,040	\$ 14,431
151				6120.05 Postage	\$ 4,770	\$ 5,239	\$ 4,800	\$ 3,338	\$ 5,600	\$ 5,800
152				6120.06 Printing Exp	\$ 12,276	\$ 13,360	\$ 12,000	\$ 6,402	\$ 13,800	\$ 14,000
153				6120.09 Misc. Expense	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ -
154				6120.10 Photo Contest	\$ 567	\$ 541	\$ 600	\$ -	\$ 600	\$ 600
155				Sunbeam Operation	\$ 32,247	\$ 35,934	\$ 32,240	\$ 21,649	\$ 33,040	\$ 34,831
156										
157				Lodge Operation						

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1				2018 BUDGET 1,605 Billed Lots	2015 Actual	2016 Actual	2017 Budget	2017 as of May 15, 2017	2017 Expected End-of-Year	2018 Proposed Budget
158	6135.07			Supplies	\$ 89	\$ -	\$ 500	\$ 101	\$ 500	\$ 500
159	6135.11			Building & Equipment	\$ 1,976	\$ 800	\$ 800	\$ 847	\$ 900	\$ 1,500
160	6135.15			Pest Control	\$ 737	\$ 1,050	\$ 900	\$ 361	\$ 1,050	\$ 500
161				Lodge Operation	\$ 2,802	\$ 1,850	\$ 2,200	\$ 1,309	\$ 2,450	\$ 2,500
162										
163				Marina Concession						
164	6139.01			Perishable Supplies	\$ 22,475	\$ 18,879	\$ 18,000	\$ -	\$ 18,000	\$ 18,000
165	6139.02			Non-perishable Supplies	\$ 3,842	\$ 2,837	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
166	6139.03			Bait Supplies	\$ 848	\$ 690	\$ 1,150	\$ -	\$ 1,150	\$ 1,150
167	6139.04			Personnel Management	\$ 26,400	\$ 28,336	\$ 23,300	\$ 3,685	\$ 23,300	\$ 25,000
168				Marina Concession	\$ 53,565	\$ 50,742	\$ 47,450	\$ 3,685	\$ 47,450	\$ 49,150
169										
170				Marina/Pavilion						
171	6140.10			Equipment Purchase & Rep	\$ 2,488	\$ 3,195	\$ 1,300	\$ -	\$ 1,300	\$ 1,300
172	6140.15			Marina Cont. Services	\$ 450	\$ 431	\$ 450	\$ -	\$ 450	\$ 450
173	6140.21			Marina Gas Dispense	\$ 16,000	\$ 7,079	\$ 16,000	\$ -	\$ 16,000	\$ 15,000
174				Marina/Pavilion	\$ 18,938	\$ 10,705	\$ 17,750	\$ -	\$ 17,750	\$ 16,750
175										
176				Campground Operation						\$ 926
177	6150.11			Equipment Repair	\$ 307	\$ 975	\$ 2,000	\$ 1,140	\$ 3,000	\$ 3,100
178	6150.14			Chemicals/Land		\$ -	\$ 600		\$ -	
179	6150.17			Waste Disposal		\$ 2,500	\$ -		\$ -	
180	6150.18			Cont. Service	\$ 324	\$ 5,030	\$ 800	\$ 2,507	\$ 3,207	\$ 1,500
181	6150.20			Road gravel for campground		\$ 1,468	\$ 1,800	\$ 233	\$ 1,800	\$ 1,500
182	6150.21			2014-Blue Mulch/misc		\$ 1,227	\$ 1,500		\$ 1,500	\$ 1,500
183				Campground Operation	\$ 631	\$ 11,200	\$ 6,700	\$ 3,880	\$ 9,507	\$ 7,600
184										
185				Recreation Operation						
186	6155.01			Supplies	\$ 679	\$ 548	\$ 600	\$ 499	\$ 700	\$ 700
187	6155.02			Coffee Supplies	\$ 121	\$ 62	\$ 400	\$ 65	\$ 400	\$ 450
188	6155.03			Equipment Purchases	\$ 366	\$ 1,105	\$ 600	\$ 349	\$ 850	\$ 650
189	6155.04			Fireworks	\$ 6,000	\$ 6,000	\$ 6,500	\$ 2,500	\$ 6,500	\$ 6,500
190	6155.06			Halloween	\$ 369	\$ 437	\$ 500	\$ 251	\$ 251	\$ 500
191	6155.07			Christmas Potluck	\$ 1,101	\$ 1,359	\$ 1,500	\$ 985	\$ 985	\$ 1,500
192	6155.08			New Year's Eve	\$ 2,230	\$ 2,591	\$ 2,200	\$ 2,540	\$ 2,540	\$ 2,300
193	6155.09			Garage Sale	\$ 20	\$ -	\$ 100	\$ -	\$ -	\$ 100
194	6155.12			Easter Egg Hunt	\$ 848	\$ 742	\$ 1,000	\$ 460	\$ 460	\$ 1,200
195	6155.14			Fish Derby	\$ 346	\$ 125	\$ 600	\$ -	\$ 600	\$ 600
196	6155.15			Fourth of July Music	\$ 600	\$ 300	\$ 500	\$ -	\$ 500	\$ 600

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197				6155.16 Pool Party	\$ 16	\$ 107	\$ 150	\$ -	\$ 150	\$ 150
198				6155.29 Comm: Hog Roast	\$ 5,037	\$ 4,563	\$ 4,500	\$ -	\$ -	\$ -
199				6155.23 Autumnfest	\$ 1,621	\$ 1,003	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
200				6155.24 Parade/Fourth of July	\$ 29	\$ 300	\$ 250	\$ -	\$ 250	\$ 250
201				6155.25 Travel	\$ 320	\$ 94	\$ 350	\$ 93	\$ 350	\$ 350
202				6155.26 Fish Fry	\$ 822	\$ 683	\$ 800	\$ -	\$ -	\$ -
203				6155.27 St. Patty Day Dinner	\$ -	\$ 507	\$ 700	\$ 401	\$ 401	\$ -
204				6155.31 Adult Pool Party Music	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 2,800
205				6155.32 Family Beach Party Music	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
206				6155.33 Venitian Nite	\$ -	\$ 400	\$ -	\$ -	\$ 700	\$ 700
207				6155.34 Superbowl/Chilli Cookoff	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
208				Recreation Operation	\$ 20,525	\$ 20,926	\$ 22,750	\$ 8,143	\$ 22,737	\$ 23,450
209										
210				Fish & Wildlife Operation						
211				6165.01 Fish	\$ 5,350	\$ 6,569	\$ 4,548	\$ 5,452	\$ 5,451	\$ 6,000
212				6154.xx Lake Chemical Treatment	\$ -	\$ -		\$ 3,376		\$ 6,600
213				6154.04 Fish Cribs	\$ 6,459	\$ 3,974	\$ 1,980	\$ -	\$ 1,980	\$ 2,000
214				6160.05 Fish Shocking/Survey	\$ -	\$ -	\$ 3,680	\$ -	\$ 3,376	\$ 5,000
215				Fish & Wildlife Operation	\$ 11,809	\$ 10,543	\$ 10,208	\$ 8,828	\$ 10,807	\$ 19,600
216										
217				Pool/Beaches Operation						
218				6165.02 Part Time Lifeguards	\$ 25,469	\$ 26,107	\$ 43,516		\$ 37,000	\$ 42,000
219				6165.09 Equipment	\$ 376	\$ 392	\$ 1,500	\$ 2,813	\$ 3,700	\$ 1,500
220				6165.12 Maintenance & Repair	\$ 2,693	\$ 395	\$ 2,000	\$ 348	\$ 2,000	\$ 2,000
221				6165.13 Pool/Chemicals	\$ 1,709	\$ 2,028	\$ 5,200	\$ 2,967	\$ 5,200	\$ 15,000
222				6165.15 Contract Services	\$ 1,795	\$ 770	\$ 200	\$ -	\$ 200	\$ 200
223				6165.18 Reimbursement Lifeguard	\$ 170	\$ 275	\$ 1,250	\$ -	\$ 1,250	\$ 1,500
224				Pool Operation	\$ 32,212	\$ 29,967	\$ 53,666	\$ 6,128	\$ 49,350	\$ 62,200
225				Expense	\$ 1,138,033	\$ 1,166,552	\$ 1,190,806	\$ 561,749	\$ 1,271,533	\$ 1,241,957
226				Net Operations	\$ 98,223	\$ 69,139	\$ 4,200		\$ (58,985)	\$ -
227										

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1				2018 BUDGET 1,605 Billed Lots	2015 Actual	2016 Actual	2017 Budget	2017 as of May 15, 2017	2017 Expected End-of-Year	2018 Proposed Budget
228										
229	Replacement Reserve									
230	Revenue									
231	5280.01 Membership Dues									
232	5280.02 Interest/Invest				\$ 8,000	\$ 10,000			\$ 10,000	\$ 10,000
233	Lot Sales									
234	Asset Sales									
235	Revenue				\$ 8,000	\$ 10,000			\$ 10,000	\$ 10,000
236										
237	Expense									
238	Transfer to Operating Fund					\$ -			\$ -	\$ -
239	Transfer to Capital Projects Fund					\$ 50,000			\$ 50,000	\$ 210,000
240	Expense					\$ 50,000			\$ 50,000	\$ 210,000
241	Net Replacement Reserve					\$ (40,000)			\$ (40,000)	\$ (200,000)
242										
243										
244	New Pool Fund									
245	Revenue									
246	5400.01 Membership Dues 2016				\$ 51,209					\$ -
247	5400.02 Membership Dues 2017					\$ 112,140	\$ 104,290	\$ 107,819	\$ 107,819	\$ 2,800
248	5400.03 Membership Dues 2018					\$ 112,350				\$ 112,350
249	Loan Proceeds					\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -
250	From Reserves					\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
251	5400.04 Interest on Investment							\$ 250	\$ 250	\$ 500
252	Revenue				\$ 51,209	\$ 1,724,490	\$ 1,604,290	\$ 1,608,069	\$ 1,608,069	\$ 115,650
253										
254	Expense									
255	Construction Expense				\$ -	\$ 1,500,000			\$ 1,550,000	\$ -
256	Loan Payment				\$ -	\$ 27,711	\$ 27,711	\$ 27,711	\$ 27,711	\$ 90,191
257	Expense				\$ -	\$ 1,527,711			\$ 1,577,711	\$ 90,191
258	Net New Pool Fund				\$ 51,209	\$ 196,779	\$ 1,604,290	\$ 30,358	\$ 30,358	\$ 25,459
259										
260										
261	Capital Improvement									
262	Revenue									
263	5390.02 Membership Dues				\$ 113,403	\$ 185,498			\$ 185,498	\$ 205,158
264	xxxx.xx Transfer from Reserves				\$ 7 -	\$ 50,000			\$ 50,000	\$ 210,000

	A	B	C	D	E	F	G	H	I	J
1				2018 BUDGET 1,605 Billed Lots	2015 Actual	2016 Actual	2017 Budget	2017 as of May 15, 2017	2017 Expected End-of-Year	2018 Proposed Budget
265	Revenue					\$ 113,403	\$ 235,498		\$ 235,498	\$ 415,158
266	Expense									
267	Security									
268	Front Gate Entry System Upgrade					\$ 40,000			\$ 40,000	
269	Lakes & Dams									
270	Software & GPS Handheld					\$ 1,000			\$ 510	
271	Contract Dredge - A & B Basins					\$ 40,000			\$ 43,378	
272	Retain Technical Specialist					\$ 2,000			\$ 2,000	
273	Contract Engineering for Dam Maintenance					\$ 10,000			\$ 10,000	
274	2018 PROJECTS									
275	Dam Repairs									\$ 115,000
276	Mechanical Dredge Shaw Creek at Inlet									\$ 10,000
277	319 Grant Siltation Basin Clean-out & Maint									\$ 15,000
278	Tanglewood Basin A Sediment Removal									\$ 6,000
279	Road Construction @ Inlet - Engineering									\$ 100,000
280	Maintenance									
281	Poles & Floats for Marina Docks					\$ 6,500			\$ 4,000	
282	Equipment - Motor for Work Pontoon					\$ 5,000			\$ 5,000	
283	Equipment - Backhoe Payment					\$ 24,000			\$ 24,000	
284	Replace Garbage Surrounds & Beach Clos					\$ 1,500			\$ 1,500	
285	Road Project - Chip & Seal					\$ 75,451			\$ 75,451	
286	Road Project - Reconstruct					\$ 30,047			\$ 30,047	
287	2018 PROJECTS									
288	Rope Fence Around Beach 1 parking					\$ -			\$ -	\$ 1,500
289	Road Project - Chip & Seal								\$ -	\$ 110,000
290	Common Properties & Amenities									
291	2018 PROJECTS									
292	Garbage Surround Community Bins									\$ 20,158
293	Lodge Interior Renovation - Kitchen									\$ 7,500
294	Renovate Old Pool Site									\$ 10,000
295										
296										
297										
298	Lake Wildwood Association									
299	50 Year Anniversary Celebration									\$ 20,000
300	Dueling Pianos									
301	Ski Show									
302	Petting Zoo									
303	Band									

	A	B	C	D	E	F	G	H	I	J
1				2018 BUDGET 1,605 Billed Lots	2015 Actual	2016 Actual	2017 Budget	2017 as of May 15, 2017	2017 Expected End-of-Year	2018 Proposed Budget
304				Pony Rides						
305				Expense		\$ 124,620	\$ 235,498		\$ 235,886	\$ 415,158
306										
307				Net Capital Improvements		\$ (11,217)	\$ -		\$ (388)	\$ -
308										
309				Budget Summary	2015	2016	2017		2017 Year End	2018
310				Total Revenue - Operations & Capital	\$ 1,236,256	\$ 1,349,094	\$ 1,430,504		\$ 1,448,046	\$ 1,657,115
311				Total Expense - Operations & Capital	\$ 1,138,033	\$ 1,291,172	\$ 1,426,304		\$ 1,507,419	\$ 1,657,115
312				Net Budget	\$ 98,223	\$ 57,922	\$ 4,200		\$ (59,373)	\$ -