

A	B	C	D	E	F	G	H
			<b>2016 BUDGET</b> 1,613 Billed Lots	2014 Actual	Adopted 2015 Budget	2015 Actual as of May 7	2016 Budget
1							
2	<b>Operations Budget</b>						
3	Revenue						
4	<b>Administration Income</b>						
5	Membership dues - 2016						\$ 949,567
6	5105.01 Membership Dues - 2015		\$ 847,976	\$ 949,328	\$ 917,011		\$ -
7	5105.02 Past Annual Dues and Fees pre 20		\$ -	\$ 1,000	\$ 16,304		\$ 4,380
8	5105.03 Boat Slip Rental		\$ 24,160	\$ 26,750	\$ 26,275		\$ 26,750
9	5105.04 Storage Rental		\$ 10,614	\$ 12,000	\$ 4,125		\$ 10,000
10	5105.06 New Member Applications		\$ 6,000	\$ 3,500	\$ 3,500		\$ 3,500
11	5105.07 Building Fees		\$ 4,450	\$ 2,200	\$ 2,785		\$ 2,500
12	5105.09 Registration Decals		\$ 10,055	\$ 9,000	\$ 5,025		\$ 25,000
13	5105.11 Miscellaneous Income		\$ 3,119	\$ 1,725	\$ 7,798		\$ 1,725
14	5105.12 Finance Charge		\$ 3,879	\$ 1,500	\$ 6,380		\$ 1,500
15	5105.13 Late Charge		\$ 11,558	\$ 10,000	\$ 6,680		\$ 10,000
16	5105.14 Collection Fees		\$ 1,819	\$ 2,500	\$ 10,975		\$ 2,500
17	5105.19 Credit Card Income		\$ 1,250	\$ 850	\$ 1,043		\$ 850
18	5105.20 2015 Late dues & charges				\$ 5,743		
19	<b>Administration Income</b>		<b>\$ 924,880</b>	<b>\$ 1,020,353</b>	<b>\$ 1,013,644</b>		<b>\$ 1,038,272</b>
20							
21	<b>Market and Promotion Income</b>						
22	5107.01 Web Promotion Fees				\$ 6		
23	5107.02 Promotional Items		\$ 1,866	\$ 1,500	\$ 30		\$ 1,500
24	<b>Market and Promotion Income</b>		<b>\$ 1,866</b>	<b>\$ 1,500</b>	<b>\$ 36</b>		<b>\$ 1,500</b>
25							
26	<b>Maintenance Income</b>						
27	5110.01 Mowing Late Fee		\$ 6,502	\$ 4,000	\$ 10,606		\$ 4,000
28	5110.02 Truck Fill		\$ 225	\$ 600	\$ -		\$ 600
29	5110.04 Garbage Fee Income		\$ 5,107	\$ 3,000	\$ 1,675		\$ 3,000
30	5110.05 Lot Mowing Income		\$ 22,440	\$ 28,000	\$ 28,973		\$ 35,000
31	<b>Maintenance Income</b>		<b>\$ 34,274</b>	<b>\$ 35,600</b>	<b>\$ 41,254</b>		<b>\$ 42,600</b>
32							
33	<b>Security Income</b>						
34	5115.01 Land Fines		\$ 5,439	\$ 3,800	\$ 1,196		\$ 6,000
35	5115.02 Marine Fines		\$ 194	\$ 500	\$ -		\$ 500
36	<b>Security Income</b>		<b>\$ 5,633</b>	<b>\$ 4,300</b>	<b>\$ 1,196</b>		<b>\$ 6,500</b>
37							
38	<b>Sunbeam Income</b>						
39	5120.01 Classified Ad		\$ 306	\$ 300	\$ 201		\$ 300
40	5120.02 Placement Ad		\$ 15,199	\$ 14,000	\$ 9,649		\$ 14,000
41	5120.XX Sunbeam Other Income		\$ 750	\$ 800	\$ -		\$ 800
42	<b>Sunbeam Income</b>		<b>\$ 16,255</b>	<b>\$ 15,100</b>	<b>\$ 9,850</b>		<b>\$ 15,100</b>
43							
44	<b>SW Access Income</b>						
45	5130.01 SW Passes		\$ 15,816	\$ 15,200	\$ 14,282		\$ 15,200
46	<b>SW Access Income</b>		<b>\$ 15,816</b>	<b>\$ 15,200</b>	<b>\$ 14,282</b>		<b>\$ 15,200</b>
47							
48	<b>Lodge Income</b>						
49	5135.01 Lodge Rental		\$ 925	\$ 2,300	\$ 1,005		\$ 2,300
50	<b>Lodge Income</b>		<b>\$ 925</b>	<b>\$ 2,300</b>	<b>\$ 1,005</b>		<b>\$ 2,300</b>
51							
52	<b>Marina/Pavilion/Bait Income</b>						
53	5140.03 Gas Receipts/Marina		\$ 14,208	\$ 14,000	\$ 1,700		\$ 14,000
54	<b>Marina/Pavilion/Bait Income</b>		<b>\$ 14,208</b>	<b>\$ 14,000</b>	<b>\$ 1,700</b>		<b>\$ 14,000</b>
55							
56	<b>Concession Income</b>						
57	5145.01 Food/Bait Sales Income		\$ 43,865	\$ 49,000	\$ 1,808		\$ 49,000
58	<b>Concession Income</b>		<b>\$ 43,865</b>	<b>\$ 49,000</b>	<b>\$ 1,808</b>		<b>\$ 49,000</b>
59							
60	<b>Campground Income</b>						
61	5150.01 Member Electric		\$ 2,090	\$ 1,000	\$ 565		\$ 1,000
62	5150.05 Guest Electric Site		\$ 1,245	\$ 250	\$ 140		\$ 250
63	5150.06 Guest Non-Electric		\$ 580	\$ 500	\$ 50		\$ 500
64	5150.07 Primitive Seasonal		\$ 200	\$ 600	\$ 200		\$ 600
65	5150.08 Same Site Camping		\$ 42,450	\$ 44,225	\$ 44,150		\$ 45,000
66	<b>Campground Income</b>		<b>\$ 46,565</b>	<b>\$ 46,575</b>	<b>\$ 45,105</b>		<b>\$ 47,350</b>
67							
68	<b>Recreation Income</b>						
69	5155.03 New Year's Eve Dance		\$ 1,685	\$ 1,700	\$ 1,854		\$ 1,900
70	5155.05 Oktoberfest		\$ 746	\$ 500	\$ 695		\$ 700
71	5155.XX Hog Roast		\$ -	\$ 2,500	\$ -		\$ 3,000
72	5155.07 St. Patty's Day		\$ 674	\$ -	\$ 5		\$ 400
73	<b>Recreation Income</b>		<b>\$ 3,105</b>	<b>\$ 4,700</b>	<b>\$ 2,554</b>		<b>\$ 6,000</b>
74	<b>Revenue</b>		<b>\$ 1,107,392</b>	<b>\$ 1,208,628</b>	<b>\$ 1,132,434</b>		<b>\$ 1,237,822</b>
75							
76	<b>Expense</b>						
77	Administration Operation						
78	6105.00 Cell		\$ 800	\$ 1,200	\$ 800		\$ 1,200
79	6105.01 Dues/Publications		\$ 2,579	\$ 3,500	\$ 2,893		\$ 3,500
80	6105.02 Personnel		\$ 104,037	\$ 114,209	\$ 69,409		\$ 130,901
81	6105.05 SUTA		\$ 14,905	\$ 14,800	\$ 3,768		\$ 10,000
82	6105.06 FUTA		\$ 1,043	\$ 1,250	\$ 536		\$ 1,350
83	6105.07 Health Insurance		\$ 47,132	\$ 60,000	\$ 34,657		\$ 63,000
84	6105.08 FICA Employer Share		\$ 33,193	\$ 37,750	\$ 17,162		\$ 35,855
85	6105.09 Continuing Education		\$ 961	\$ 1,000	\$ 587		\$ 2,300
86	6105.10 Pension Employer Share		\$ 10,068	\$ 11,725	\$ 5,795		\$ 12,300
87	6105.11 Legal Fees		\$ 23,837	\$ 7,000	\$ 27,455		\$ 12,500
88	6105.12 Audit Fees		\$ 5,000	\$ 6,000	\$ 5,300		\$ 6,000

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			<b>2016 BUDGET</b>	2014 Actual	Adopted 2015 Budget	2015 Actual as of May 7	2016 Budget
1			1,613 Billed Lots				
89			6105.13 Dam Inspections	\$ 4,569	\$ 5,500	\$ 16	\$ 5,500
90			6105.14 Collection Fees	\$ 4,253	\$ 12,000	\$ 34,073	\$ 15,000
91			6105.15 Bookkeeping Fees	\$ 4,820	\$ 4,500	\$ 3,597	\$ 4,500
92			6105.18 Office Supplies	\$ 3,787	\$ 6,000	\$ 1,986	\$ 6,000
93			6105.21 General Liability	\$ 48,367	\$ 50,000	\$ 38,700	\$ 51,500
94			6105.24 Postage	\$ 4,990	\$ 6,000	\$ 2,890	\$ 6,000
95			6105.25 All Printing	\$ 6,295	\$ 7,000	\$ 3,683	\$ 6,000
96			6105.29 Office Tele Bus @ 3	\$ 5,711	\$ 6,800	\$ 3,678	\$ 6,800
97			6105.33 Office Equip & Repair	\$ 2,486	\$ 2,100	\$ -	\$ 2,100
98			6105.37 Annual Mtg/Ap. Dinner	\$ 1,577	\$ -	\$ -	\$ -
99			6105.38 Travel	\$ 2,578	\$ 3,000	\$ 1,565	\$ 3,000
100			6105.39 Property Taxes	\$ 405	\$ 600	\$ 212	\$ 600
101			6105.40 Lot Expense	\$ 628	\$ -	\$ -	\$ -
102			6105.44 Income Tax	\$ -	\$ -	\$ 187	\$ 500
103			6105.43 Admin. Misc. Expense	\$ 518	\$ 782	\$ 639	\$ 1,000
104			6105.50 Employee Appreciation	\$ 1,249	\$ 1,250	\$ -	\$ 1,250
105			6105.52 Bad Debt Expense	\$ -	\$ 62,190	\$ -	\$ 55,000
106			6105.53 Credit Card Expense	\$ 830	\$ 1,000	\$ 1,490	\$ 1,500
107			6105.54 Refunds and Returns	\$ 3,224	\$ 3,500	\$ 713	\$ 1,500
108			<b>Administration Operation</b>	<b>\$ 339,840</b>	<b>\$ 430,656</b>	<b>\$ 261,791</b>	<b>\$ 446,656</b>
109							
110			<b>Market and Promo Operation</b>				
111			6107.01 Web Site Fees	\$ 806	\$ -	\$ 97	\$ 1,000
112			6107.02 Promotional Items	\$ 1,678	\$ 1,500	\$ -	\$ 1,700
113			<b>Market and Promo Operation</b>	<b>\$ 2,483</b>	<b>\$ 1,500</b>	<b>\$ 97</b>	<b>\$ 2,700</b>
114							
115			<b>Maintenance Operation</b>				
116			6110.01 Personnel	\$ 143,959	\$ 173,027	\$ 83,080	\$ 176,000
117			6110.06 Maint Uniforms	\$ 954	\$ 1,200	\$ 413	\$ 1,200
118			6110.09 Electric	\$ 28,212	\$ 33,150	\$ 13,663	\$ 34,000
119			6110.10 Water	\$ 8,798	\$ 13,400	\$ 5,968	\$ 14,400
120			6110.11 Propane	\$ 4,399	\$ 9,200	\$ 5,442	\$ 8,250
121			6110.12 Unleaded Gas	\$ 6,859	\$ 4,500	\$ 1,713	\$ 5,500
122			6110.13 Diesel Fuel	\$ 16,024	\$ 17,000	\$ 5,913	\$ 17,000
123			6110.14 Petroleum Products	\$ 824	\$ 1,200	\$ 978	\$ 2,000
124			6110.15 Vehicle Repair	\$ 3,362	\$ 5,500	\$ 2,548	\$ 5,500
125			6110.16 Vehicle & Boat Licenses	\$ 1,925	\$ 5,300	\$ 836	\$ 5,300
126			6110.19 Cleaning & Sanitation	\$ 7,507	\$ 8,550	\$ 2,438	\$ 8,550
127			6110.20 Maintenance Supplies	\$ 941	\$ 2,500	\$ 2,114	\$ 2,500
128			6110.21 Equip. Purchase & Rental	\$ 1,690	\$ 2,200	\$ 2,515	\$ 3,300
129			6110.22 Equip. Repair	\$ 5,882	\$ 8,350	\$ 4,455	\$ 8,350
130			6110.23 Dredge Operator Salary	\$ -	\$ 6,500	\$ -	\$ 6,500
131			6110.24 Dredging	\$ 11,251	\$ 16,000	\$ 130	\$ 16,000
132			6110.26 Bldg. Maintenance	\$ 5,866	\$ 2,350	\$ 607	\$ 5,000
133			6110.29 Landscaping	\$ 2,538	\$ 4,000	\$ -	\$ 4,000
134			6110.31 Gravel and Material	\$ 449	\$ 2,500	\$ -	\$ 2,500
135			6110.32 Hot/Cold Patch	\$ 6,987	\$ 10,000	\$ -	\$ 10,000
136			6110.33 Salt and Cinders	\$ 3,205	\$ 6,000	\$ 15,693	\$ 10,000
137			6110.34 Waste Disposal	\$ 7,889	\$ 8,500	\$ 2,316	\$ 8,500
138			6110.35 Contract Services	\$ 6,064	\$ 4,250	\$ 2,922	\$ 6,250
139			6110.39 Chemicals	\$ 659	\$ 2,500	\$ 142	\$ 2,500
140			6110.41 Dredge Maintenance	\$ 7,916	\$ 5,000	\$ 452	\$ 5,000
141			6110.42 Remove Dredge/Crane	\$ 1,755	\$ 1,200	\$ -	\$ 1,200
142			6110.43 Road Seal	\$ 51,922	\$ 55,000	\$ -	\$ 55,000
143			6110.44 Maintenance Projects	\$ 2,383	\$ 33,000	\$ -	\$ 16,700
144			<b>Maintenance Operation</b>	<b>\$ 340,222</b>	<b>\$ 441,877</b>	<b>\$ 154,338</b>	<b>\$ 441,000</b>
145							
146			<b>Security Operation</b>				
147			6115.01 Personnel	\$ 123,761	\$ 153,837	\$ 68,366	\$ 158,453
148			6115.06 Uniforms	\$ 907	\$ 500	\$ 12	\$ 600
149			6115.22 SW Access Repair & internet	\$ 2,181	\$ 3,000	\$ -	\$ 2,400
150			6115.32 DirectTV	\$ 537	\$ 650	\$ 331	\$ 650
151			<b>Security Operation</b>	<b>\$ 127,387</b>	<b>\$ 157,987</b>	<b>\$ 68,709</b>	<b>\$ 162,103</b>
152							
153			<b>Sunbeam Operation</b>				
154			6120.02 Layout Expense	\$ 8,708	\$ 10,000	\$ 8,867	\$ 12,000
155			6120.05 Postage	\$ 5,162	\$ 5,800	\$ 3,075	\$ 5,800
156			6120.06 Printing Exp	\$ 12,486	\$ 14,000	\$ 7,676	\$ 14,000
157			6120.09 Misc. Expense	\$ 38	\$ 1,800	\$ -	\$ 1,800
158			6120.10 Photo Contest	\$ 387	\$ 600	\$ -	\$ 600
159			<b>Sunbeam Operation</b>	<b>\$ 26,781</b>	<b>\$ 32,200</b>	<b>\$ 19,618</b>	<b>\$ 34,200</b>
160							
161			<b>Lodge Operation</b>				
162			6135.07 Supplies	\$ 463	\$ 400	\$ 89	\$ 500
163			6135.11 Building & Equipment	\$ 131	\$ 800	\$ -	\$ 800
164			6135.15 Pest Control	\$ 345	\$ 850	\$ 736	\$ 900
165			<b>Lodge Operation</b>	<b>\$ 939</b>	<b>\$ 2,050</b>	<b>\$ 825</b>	<b>\$ 2,200</b>
166							
167							
168			<b>Marina Concession</b>				
169			6139.01 Perishable Supplies	\$ 21,052	\$ 15,350	\$ 2,628	\$ 16,000
170			6139.02 Non-perishable Supplies	\$ 2,310	\$ 5,000	\$ 296	\$ 5,000
171			6139.03 Bait Supplies	\$ 961	\$ 1,150	\$ 155	\$ 1,150
172			6139.04 Personnel Management	\$ 27,619	\$ 22,000	\$ 2,400	\$ 22,660
173			<b>Marina Concession</b>	<b>\$ 51,942</b>	<b>\$ 43,500</b>	<b>\$ 5,479</b>	<b>\$ 44,810</b>
174							
175			<b>Marina/Pavilion</b>				

A	B	C	D	E	F	G	H
			<b>2016 BUDGET</b>	2014	Adopted	2015 Actual	2016
			1,613 Billed Lots	Actual	2015	as of	Budget
					Budget	May 7	
1							
176			6140.10 Equipment Purchase & Repair	\$ 1,020	\$ 1,300	\$ 199	\$ 1,300
177			6140.15 Marina Cont. Services	\$ 1,501	\$ 450	\$ -	\$ 450
178			6140.21 Marina Gas Dispense	\$ 13,879	\$ 16,000	\$ 895	\$ 16,000
179			6140.23 Sales Tax	\$ 469	\$ 1,200	\$ 23	\$ 1,200
180			<b>Marina/Pavilion</b>	<b>\$ 16,869</b>	<b>\$ 18,950</b>	<b>\$ 1,117</b>	<b>\$ 18,950</b>
181							
182			<b>Campground Operation</b>				
183			6150.11 Equipment Repair	\$ 1,579	\$ 2,000	\$ 51	\$ 2,000
184			6150.14 Chemicals/Land	\$ -	\$ 600	\$ 20	\$ 600
185			6150.17 Waste Disposal	\$ 2,019	\$ 2,000	\$ -	\$ 2,500
186			6150.18 Cont. Service	\$ 1,075	\$ 850	\$ 100	\$ 850
187			6150.20 Road gravel for campground	\$ -	\$ 1,800	\$ -	\$ 1,800
188			6150.21 2014-Blue Mulch	\$ -	\$ -	\$ -	\$ 1,500
189			<b>Campground Operation</b>	<b>\$ 4,672</b>	<b>\$ 7,250</b>	<b>\$ 171</b>	<b>\$ 9,250</b>
190							
191			<b>Recreation Operation</b>				
192			6155.01 Supplies	\$ 389	\$ 600	\$ 389	\$ 600
193			6155.02 Coffee Supplies	\$ 131	\$ 350	\$ -	\$ 400
194			6155.03 Equipment Purchases	\$ 275	\$ 600	\$ -	\$ 600
195			6155.04 Fireworks	\$ 5,400	\$ 6,500	\$ 1,000	\$ 6,500
196			6155.06 Halloween	\$ 598	\$ 500	\$ 369	\$ 500
197			6155.07 Christmas Potluck	\$ 1,116	\$ 1,300	\$ 1,101	\$ 1,500
198			6155.08 New Year's Eve	\$ 1,999	\$ 2,000	\$ 2,230	\$ 2,200
199			6155.09 Garage Sale	\$ 91	\$ -	\$ -	\$ 100
200			6155.11 Spring Dance	\$ 871	\$ -	\$ -	\$ -
201			6155.12 Easter Egg Hunt	\$ 1,006	\$ 1,000	\$ 848	\$ 1,000
202			6155.14 Fish Derby	\$ 429	\$ 600	\$ -	\$ 600
203			6155.15 Fourth of July Music	\$ 450	\$ 450	\$ -	\$ 500
204			6155.16 Pool Party	\$ 146	\$ 200	\$ -	\$ 150
205			6155.29 Comm: Hog Roast	\$ -	\$ 3,000	\$ -	\$ 3,000
206			6155.29 Oktoberfest	\$ 1,010	\$ 1,500	\$ 325	\$ 1,500
207			6155.24 Parade/Fourth of July	\$ 187	\$ 250	\$ -	\$ 250
208			6155.25 Travel	\$ 296	\$ 350	\$ 242	\$ 350
209			6155.26 Fish Fry	\$ 850	\$ 800	\$ -	\$ 800
210			6155.27 St. Patty Day Dinner	\$ -	\$ -	\$ -	\$ 400
211			<b>Recreation Operation</b>	<b>\$ 15,243</b>	<b>\$ 20,000</b>	<b>\$ 6,504</b>	<b>\$ 20,950</b>
212							
213			<b>Fish &amp; Wildlife Operation</b>				
214			6165.01 Fish	\$ 9,844	\$ 4,548	\$ 5,350	\$ 4,548
215			6154.04 Fish & Wildlife Misc	\$ 3,130	\$ 5,660	\$ 4,459	\$ 5,660
216			6160.05 Carp Tournament	\$ 75	\$ -	\$ -	\$ -
217			<b>Fish &amp; Wildlife Operation</b>	<b>\$ 13,049</b>	<b>\$ 10,208</b>	<b>\$ 9,809</b>	<b>\$ 10,208</b>
218							
219			<b>Pool Operation</b>				
220			6165.02 Part Time Lifeguards	\$ 22,354	\$ 31,500	\$ -	\$ 32,445
221			6165.09 Equipment	\$ 413	\$ 1,500	\$ 156	\$ 1,500
222			6165.12 Maintenance & Repair	\$ 2,987	\$ 5,950	\$ -	\$ 5,500
223			6165.13 Pool/Chemicals	\$ 3,055	\$ 3,000	\$ 1,709	\$ 3,200
224			6165.15 Contract Services	\$ 1,706	\$ 1,450	\$ 545	\$ 1,450
225			6165.18 Reimbursement Lifeguard	\$ 345	\$ 525	\$ -	\$ 700
226			<b>Pool Operation</b>	<b>\$ 30,859</b>	<b>\$ 43,925</b>	<b>\$ 2,410</b>	<b>\$ 44,795</b>
227			<b>Expense</b>	<b>\$ 970,287</b>	<b>\$ 1,210,103</b>	<b>\$ 530,868</b>	<b>\$ 1,237,822</b>
228			<b>Operations</b>	<b>\$ 137,105</b>	<b>\$ (1,475)</b>	<b>\$ 601,566</b>	<b>\$ -</b>
229							
230			<b>Replacement Reserve</b>				
231			<b>Revenue</b>				
232			5280.01 Membership Dues		\$ 64,159	\$ 61,513	\$ 93,803
233			5280.02 Interest/Invest		\$ 11,139	\$ 4,456	\$ 8,000
234			5280.04 Discretionary Funding from Reserves		\$ 64,275	\$ -	\$ -
235			5280.06 319 Grant			\$ 22,165	\$ -
236			5280.06 Insurance Payment for Snow Plow				\$ 3,217
237			<b>Revenue</b>		<b>\$ 139,573</b>	<b>\$ 88,134</b>	<b>\$ 105,020</b>
238							
239			<b>Expense</b>				
240			<b>Maintenance Reserve Fund 2015</b>				
241			6210.31 Repl Back Hoe/LTB		\$ 23,000	\$ 12,087	\$ -
242			Maint Bldg and Dredge Shed repairs		\$ 14,000	\$ 13,917	\$ -
243			Beach ropes and buoys		\$ 6,500	\$ 6,389	\$ -
244			Finish mower		\$ 17,000	\$ 10,694	\$ -
245			Pickup with plow		\$ 40,000	\$ 45,097	\$ -
246			<b>Maintenance Reserve Fund 2015</b>		<b>\$ 100,500</b>	<b>\$ 88,184</b>	\$ -
247			<b>Maintenance Reserve Fund 2016</b>				
248			Replacement Back Hoe				\$ 20,720
249			Green Valley				\$ 1,500
250			Driftwood				\$ 10,000
251			LW Drive West of Lake Shore				\$ 6,000
252			Hidden Valley				\$ 2,500
253			Grind & Gravel Other Streets				\$ 12,000
254			<b>Maintenance Reserve Fund 2016</b>				<b>\$ 52,720</b>
255							
256			<b>Security Reserve Fund 2015</b>				
257			Security car		\$ 10,000	\$ 5,654	\$ -
258			<b>Security Reserve Fund 2015</b>		<b>\$ 10,000</b>	<b>\$ 5,654</b>	\$ -
259			<b>Security Reserve Fund 2016</b>				
260			Front Gate				\$ 5,000
261			<b>Security Reserve Fund 2016</b>				<b>\$ 5,000</b>
262							

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1							
263			<b>Lodge</b>				
264			Concrete work		\$ 22,800		\$ 15,000
265			Recover Furniture				\$ 1,500
266			<b>Lodge</b>		<b>\$ 22,800</b>		<b>\$ 16,500</b>
267							
268			<b>Marina Reserve Fund</b>				
269			Picnic table for concession deck		\$ 1,200	\$ 1,139	
270			<b>Marina Reserve Fund</b>		<b>\$ 1,200</b>	<b>\$ 1,139</b>	
271							
272			<b>Campground Reserve Fund</b>				
273			Windows for Bath House installed		\$ 3,000	\$ 2,336	
274			<b>Campground Reserve Fund</b>		<b>\$ 3,000</b>	<b>\$ 2,336</b>	
275							
276			<b>Equipment</b>				
277			Show Plow				\$ 3,300
278			Gator Replacement				\$ 17,000
279			Work Pontoon - new floor				\$ 2,000
280			<b>Equipment</b>				<b>\$ 22,300</b>
281							
282			<b>Pool Reserve Fund</b>				
283			6265.04 Pool options analysis support		\$ 10,000	\$ 2,526	
284			<b>Pool Reserve Fund</b>		<b>\$ 10,000</b>	<b>\$ 2,526</b>	
285							
286			<b>Lake Reserve Fund</b>				
287			6285.32 Dam repairs per inspection			\$ 251	\$ 1,000
288			Replace West Inlet Sea Wall				\$ 7,500
289			<b>Lake Reserve Fund</b>			<b>\$ 251</b>	<b>\$ 8,500</b>
290							
291			<b>319 Grant</b>				
292			6286.01 Prof Services LWA			\$ 5,633	
293			6286.02 Prof Services State			\$ 8,364	
294			6286.xx Construction LWA				
295			6286.xx Construction State				
296			<b>319 Grant</b>			<b>\$ 13,997</b>	
297							
298			<b>Replacement Reserve Expense</b>		<b>\$ 161,748</b>	<b>\$ 99,839</b>	<b>\$ 105,020</b>
299							
300			<b>Capital Improvement</b>				
301			<b>Revenue</b>				
302			5390.02 Membership Dues		\$ 23,010	\$ 24,761	\$ 19,600
303			5390.XX Reserve Fund Balance to be Used (40%)		\$ -	\$ 500	
304			5390.XX State Grant Match (60%)		\$ -	\$ -	
305			5390.04 Lot Sales		\$ -	\$ 900	\$ -
306			Asset Sales		\$ -	\$ 8,200	
307			<b>Revenue</b>		<b>\$ 23,010</b>	<b>\$ 34,361</b>	<b>\$ 19,600</b>
308			<b>Expense</b>				
309			<b>Security 2015</b>				
310			Security cameras		\$ 6,000		
311			<b>Security 2015</b>		<b>\$ 6,000</b>	<b>\$ -</b>	
312			<b>Lakes &amp; Dams 2015</b>				
313			East Side Sea Wall		\$ -	\$ 5,350	
314			<b>Lakes &amp; Dams 2015</b>		<b>\$ -</b>	<b>\$ 5,350</b>	
315			<b>Lodge 2015</b>				
316			Pub sets		\$ 4,000	\$ 3,949	
317			Patio Lighting & New Electric		\$ 3,000		
318			<b>Lodge 2015</b>		<b>\$ 7,000</b>	<b>\$ 3,949</b>	
319			<b>Maintenance 2016</b>				
320			Parking Lot at Inlet for Inlet Park				\$ 3,500
321			<b>Maintenance 2016</b>				<b>\$ 3,500</b>
322			<b>Marina Concession Stand</b>				
323			Build-out				\$ 6,400
324			Equipment				\$ 8,200
325			Electric Upgrade				\$ 1,500
326			<b>Marina Concession Stand</b>				<b>\$ 16,100</b>
327			<b>319 Grant 2015</b>				
328			6286.XX Gross 2015 Project Cost		\$ 180,000	\$ 17,979	
329			<b>319 Grant 2015</b>		<b>\$ 180,000</b>	<b>\$ 17,979</b>	
330			<b>Capital Improvement Fund Expense</b>		<b>\$ 193,000.00</b>	<b>\$ 27,278.00</b>	<b>\$ 19,600.00</b>
331							
332			<b>Total Revenue</b>		<b>\$ 1,371,211</b>	<b>\$ 1,254,929</b>	<b>\$ 1,362,442</b>
333			<b>Total Expense</b>		<b>\$ 1,564,851</b>	<b>\$ 657,985</b>	<b>\$ 1,362,442</b>
334			<b>Net</b>		<b>\$ (193,640)</b>	<b>\$ 596,944</b>	<b>\$ -</b>
335			grant reimbursement		\$ 125,364		
336			planned from reserves		\$ 64,275		
348			<b>Net Net</b>		<b>\$ (4,001)</b>		
349							
350			<b>2016 DUES</b>	<b>Operations</b>	<b>Reserve</b>	<b>Capital</b>	
351							
352			<b>TOTAL DUES</b>	<b>\$588.70</b>	<b>\$58.15</b>	<b>\$12.15</b>	<b>\$659.00</b>
353							<b>2.80%</b>
354							