

	A	B	C	D	E	F	G	H
1	2017 BUDGET 1,608 Billed Lots				2015 BUDGET	Adopted 2016 Budget	2016 Actual as of May 6	2017 PROPOSED Budget
2	Operations Budget							
3	Revenue							
4	Administration Income							
5				Membership dues - 2017				\$ 891,606
6				Membership dues - 2016		\$ 949,567	863,191.75	\$ 10,000
7				5105.01 Membership Dues - 2015	\$ 949,328	\$ -	19,745.03	\$ 4,000
8				5105.02 Past Annual Dues and Fees pre 2015	\$ 1,000	\$ 4,380	4,787.65	\$ 1,000
9				5105.03 Boat Slip Rental	\$ 26,750	\$ 26,750	24,100.00	\$ 26,750
10				5105.04 Storage Rental	\$ 12,000	\$ 10,000	6,000.00	\$ 7,000
11				5105.06 New Member Applications	\$ 3,500	\$ 3,500	3,700.00	\$ 6,500
12				5105.07 Building Fees	\$ 2,200	\$ 2,500	1,355.00	\$ 2,500
13				5105.09 Registration Decals	\$ 9,000	\$ 25,000	8,981.00	\$ 20,000
14				5105.11 Miscellaneous Income	\$ 1,725	\$ 1,725	9,168.70	\$ 7,000
15				5105.12 Finance Charge	\$ 1,500	\$ 1,500	1,526.15	\$ 1,500
16				5105.13 Late Charge	\$ 10,000	\$ 10,000	4,700.00	\$ 10,000
17				5105.14 Collection Fees	\$ 2,500	\$ 2,500	3,782.51	\$ 3,000
18				5105.19 Credit Card Income	\$ 850	\$ 850	1,001.82	\$ 1,000
19				5105.20 2015 Late dues & charges			1,592.98	\$ -
20				5105.21 2016 Late dues & charges				\$ -
21				Administration Income	\$ 1,020,353	\$ 1,038,272	\$ 953,633	\$ 991,856
22								
23				Market and Promotion Income				
24				5107.01 Web Promotion Fees - DELETE		\$ -		
25				5107.02 Promotional Items	\$ 1,500	\$ 1,500	0.00	\$ 1,500
26				Market and Promotion Income	\$ 1,500	\$ 1,500	0.00	\$ 1,500
27								
28				Maintenance Income				
29				5110.01 Mowing Late Fees	\$ 4,000	\$ 4,000	1,841.85	\$ 8,000
30				5110.02 Truck Fill	\$ 600	\$ 600	90.00	\$ 600
31				5110.04 Garbage Fee Income	\$ 3,000	\$ 3,000	1,501.00	\$ 3,000
32				5110.05 Lot Mowing Fee	\$ 28,000	\$ 35,000	32,652.24	\$ 35,000
33				Maintenance Income	\$ 35,600	\$ 42,600	36,085.09	\$ 46,600
34								
35				Security Income				
36				5115.01 Land Fines	\$ 3,800	\$ 6,000	4,213.64	\$ 8,000
37				5115.02 Marine Fines	\$ 500	\$ 500	100.89	\$ 500
38				Security Income	\$ 4,300	\$ 6,500	4,314.53	\$ 8,500
39								
40				Sunbeam Income				
41				5120.01 Classified Ad	\$ 300	\$ 300	220.00	\$ 300
42				5120.02 Placement Ad	\$ 14,000	\$ 14,000	10,352.00	\$ 14,000
43				5120.04 Contractor Register	\$ 800	\$ 800	535.00	\$ 800
44				Sunbeam Income	\$ 15,100	\$ 15,100	11,107.00	\$ 15,100
45								
46				SW Access Income				
47				5130.01 SW Passes	\$ 15,200	\$ 15,200	13,590.95	\$ -
48				SW Access Income	\$ 15,200	\$ 15,200	13,590.95	\$ -
49								
50				Lodge Income				
51				5135.01 Lodge Rental	\$ 2,300	\$ 2,300	520.00	\$ 2,300
52				Lodge Income	\$ 2,300	\$ 2,300	520.00	\$ 2,300
53								
54				Marina Income				
55				5140.03 Gas Receipts/Marina	\$ 14,000	\$ 14,000	2,925.49	\$ 16,000
56				Marina Income	\$ 14,000	\$ 14,000	2,925.49	\$ 16,000
57								

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1				2017 BUDGET 1,608 Billed Lots	2015 BUDGET	Adopted 2016 Budget	2016 Actual as of May 6	2017 PROPOSED Budget
58				Concession Income				
59				5145.01 Food/Bait Sales Income	\$ 49,000	\$ 49,000	63.58	\$ 47,000
60				Concession Income	\$ 49,000	\$ 49,000	63.58	\$ 47,000
61								
62				Campground Income				
63				5150.01 Member Electric	\$ 1,000	\$ 1,000	255.00	\$ 1,000
64				5150.03 Summer Seasonal Site			5,875.00	\$ 6,000
65				5150.04 Winter Seasonal Site			200.00	\$ 200
66				5150.05 Guest Electric Site	\$ 250	\$ 250	60.00	\$ 250
67				5150.06 Guest Non-Electric	\$ 500	\$ 500	50.00	\$ 500
68				5150.07 Primitive Seasonal	\$ 600	\$ 600	300.00	\$ 600
69				5150.08 Same Site Camping	\$ 44,225	\$ 45,000	39,875.00	\$ 45,000
70				Campground Income	\$ 46,575	\$ 47,350	46,615.00	\$ 53,550
71								
72				Recreation Income				
73				5155.03 New Year's Eve Dance	\$ 1,700	\$ 1,900	1,958.00	\$ 2,200
74				5155.05 Autumnfest	\$ 500	\$ 700	0.00	\$ 1,500
75				5155.08 Hog Roast	\$ 2,500	\$ 3,000	0.00	\$ 4,200
76				5155.07 St. Patty's Day	\$ -	\$ 400	346.00	\$ 500
77				Recreation Income	\$ 4,700	\$ 6,000	2,304.00	\$ 8,400
78				Revenue	\$ 1,208,628	\$ 1,237,822	1,071,158.23	1,190,806.00
79								
80				Expense				
81				Administration Operation				
82				6105.00 Cell	\$ 1,200	\$ 1,200	1,242.44	\$ 2,100
83				6105.01 Dues/Publications	\$ 3,500	\$ 3,500	2,683.77	\$ 3,500
84				6105.02 Personnel	\$ 114,209	\$ 130,901	74,127.03	\$ 135,000
85				6105.05 SUTA	\$ 14,800	\$ 10,000	2,591.05	\$ 9,632
86				6105.06 FUTA	\$ 1,250	\$ 1,350	555.58	\$ 1,400
87				6105.07 Health Insurance	\$ 60,000	\$ 63,000	28,299.95	\$ 67,410
88				6105.08 FICA Employer Share	\$ 37,750	\$ 35,855	17,383.22	\$ 36,930
89				6105.09 Continuing Education	\$ 1,000	\$ 2,300	327.25	\$ 2,300
90				6105.10 Pension Employer Share	\$ 11,725	\$ 12,300	5,765.68	\$ 12,670
91				6105.11 Legal Fees	\$ 7,000	\$ 12,500	44,870.13	\$ 10,000
92				6105.12 Audit Fees	\$ 6,000	\$ 6,000	0.00	\$ 6,000
93				6105.13 Dam Inspections	\$ 5,500	\$ 5,500	0.00	\$ 5,500
94				6105.14 Collection Fees	\$ 12,000	\$ 15,000	12,291.59	\$ 20,000
95				6105.15 Bookkeeping Fees	\$ 4,500	\$ 4,500	4,570.00	\$ 5,000
96				6105.18 Office Supplies	\$ 6,000	\$ 6,000	2,379.93	\$ 6,000
97				6105.21 General Liability	\$ 50,000	\$ 51,500	43,325.21	\$ 53,045
98				6105.24 Postage	\$ 6,000	\$ 6,000	3,400.10	\$ 6,000
99				6105.25 All Printing	\$ 7,000	\$ 6,000	3,030.96	\$ 6,000
100				6105.29 Telephone	\$ 6,800	\$ 6,800	4,461.97	\$ 8,400
101				6105.33 Office Equip & Repair	\$ 2,100	\$ 2,100	0.00	\$ 2,100
102				6105.38 Travel - All Departments	\$ 3,000	\$ 3,000	2,217.12	\$ 4,500
103				6105.39 Property Taxes	\$ 600	\$ 600	0.00	\$ 600
104				6105.40 Lot Expense - DELETE	\$ -	\$ -		\$ -
105				6105.44 Tax - sales/income	\$ -	\$ 500	383.00	\$ 3,000
106				6105.43 Admin. Misc. Expense	\$ 782	\$ 1,000	236.74	\$ 1,000
107				6105.50 Employee Appreciation	\$ 1,250	\$ 1,250	622.84	\$ 1,250
108				6105.52 Bad Debt Expense	\$ 62,190	\$ 55,000	0.00	\$ 50,000
109				6105.53 Credit Card Expense	\$ 1,000	\$ 1,500	1,006.01	\$ 1,500
110				6105.54 Refunds and Returns	\$ 3,500	\$ 1,500	518.42	\$ 1,500
111				Administration Operation	\$ 430,656	\$ 446,656	\$ 256,290	\$ 462,337
112								
113								

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1				2017 BUDGET 1,608 Billed Lots	2015 BUDGET	Adopted 2016 Budget	2016 Actual as of May 6	2017 PROPOSED Budget
114								
115				Market and Promo Operation				
116				6107.01 Web Site Fees	\$ -	\$ 1,000	409.95	\$ 1,000
117				6107.02 Promotional Items	\$ 1,500	\$ 1,700	0.00	\$ 1,700
118				Market and Promo Operation	\$ 1,500	\$ 2,700	409.95	\$ 2,700
119								
120				Maintenance Operation				
121				6110.01 Personnel	\$ 173,027	\$ 176,000	80,946.85	\$ 181,280
122				6110.06 Uniforms - Maint./Admin.	\$ 1,200	\$ 1,200	1,329.42	\$ 2,000
123				6110.09 Electric	\$ 33,150	\$ 34,000	11,210.42	\$ 36,300
124				6110.10 Water	\$ 13,400	\$ 14,400	5,031.41	\$ 16,000
125				6110.11 Propane	\$ 9,200	\$ 8,250	3,951.36	\$ 8,500
126				6110.12 Unleaded Gas	\$ 4,500	\$ 5,500	997.71	\$ 5,500
127				6110.13 Diesel Fuel	\$ 17,000	\$ 17,000	1,302.04	\$ 12,000
128				6110.14 Petroleum Products	\$ 1,200	\$ 2,000	149.71	\$ 2,000
129				6110.15 Vehicle Repair	\$ 5,500	\$ 5,500	2,686.92	\$ 6,000
130				6110.16 Vehicle & Boat Licenses	\$ 5,300	\$ 5,300	629.00	\$ 5,300
131				6110.19 Cleaning & Sanitation	\$ 8,550	\$ 8,550	1,467.34	\$ 8,550
132				6110.20 Maintenance Supplies	\$ 2,500	\$ 2,500	1,924.46	\$ 5,500
133				6110.21 Equip. Purchase & Rental	\$ 2,200	\$ 3,300	1,487.34	\$ 3,700
134				6110.22 Equip. Repair	\$ 8,350	\$ 8,350	2,951.91	\$ 8,350
135				6110.23 Dredge Operator Salary	\$ 6,500	\$ 6,500	0.00	\$ 6,500
136				6110.24 Dredging	\$ 16,000	\$ 16,000	0.00	\$ 16,000
137				6110.26 Bldg. Maintenance	\$ 2,350	\$ 5,000	2,750.62	\$ 5,000
138				6110.29 Landscaping	\$ 4,000	\$ 4,000	1,925.00	\$ 4,000
139				6110.31 Gravel and Material	\$ 2,500	\$ 2,500	82.00	\$ 5,000
140				6110.32 Hot/Cold Patch	\$ 10,000	\$ 10,000	0.00	\$ 8,000
141				6110.33 Salt and Cinders	\$ 6,000	\$ 10,000	6,747.75	\$ 10,000
142				6110.34 Waste Disposal	\$ 8,500	\$ 8,500	3,181.17	\$ 9,500
143				6110.35 Contract Services	\$ 4,250	\$ 6,250	4,766.25	\$ 6,250
144				6110.39 Chemicals	\$ 2,500	\$ 2,500	712.63	\$ 2,500
145				6110.41 Dredge Maintenance	\$ 5,000	\$ 5,000	0.00	\$ -
146				6110.42 Remove Dredge/Crane	\$ 1,200	\$ 1,200	0.00	\$ -
147				6110.43 Road Seal	\$ 55,000	\$ 55,000	0.00	\$ -
148				6110.44 Maintenance Projects	\$ 33,000	\$ 16,700	0.00	\$ -
149				Maintenance Operation	\$ 441,877	\$ 441,000	\$ 136,231	\$ 373,730
150								
151				Security Operation				
152				6115.01 Personnel	\$ 153,837	\$ 158,453	68,302.63	\$ 154,625
153				6115.06 Uniforms	\$ 500	\$ 600	248.63	\$ 600
154				6115.21 Equipment Purchase			2,607.50	\$ 1,000
155				6115.22 Security Systems	\$ 3,000	\$ 2,400	318.60	\$ 1,000
156				6115.32 DirectTV	\$ 650	\$ 650	147.53	\$ 650
157				Security Operation	\$ 157,987	\$ 162,103	71,624.89	\$ 157,875
158								
159				Sunbeam Operation				
160				6120.02 Layout Expense	\$ 10,000	\$ 12,000	9,993.60	\$ 13,040
161				6120.05 Postage	\$ 5,800	\$ 5,800	3,028.32	\$ 4,800
162				6120.06 Printing Exp	\$ 14,000	\$ 14,000	6,485.11	\$ 12,000
163				6120.09 Misc. Expense	\$ 1,800	\$ 1,800	0.00	\$ 1,800
164				6120.10 Photo Contest	\$ 600	\$ 600	0.00	\$ 600
165				Sunbeam Operation	\$ 32,200	\$ 34,200	19,507.03	\$ 32,240
166								
167								
168								
169								
170								

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1	2017 BUDGET 1,608 Billed Lots				2015 BUDGET	Adopted 2016 Budget	2016 Actual as of May 6	2017 PROPOSED Budget
171								
172	Lodge Operation							
173				6135.07 Supplies	\$ 400	\$ 500	0.00	\$ 500
174				6135.11 Building & Equipment	\$ 800	\$ 800	1,531.55	\$ 800
175				6135.15 Pest Control	\$ 850	\$ 900	900.00	\$ 900
176	Lodge Operation				\$ 2,050	\$ 2,200	2,431.55	\$ 2,200
177								
178	Marina Concession							
179				6139.01 Perishable Supplies	\$ 15,350	\$ 16,000	0.00	\$ 18,000
180				6139.02 Non-perishable Supplies	\$ 5,000	\$ 5,000	0.00	\$ 5,000
181				6139.03 Bait Supplies	\$ 1,150	\$ 1,150	0.00	\$ 1,150
182				6139.04 Personnel Management	\$ 22,000	\$ 22,660	2,472.00	\$ 23,300
183	Marina Concession				\$ 43,500	\$ 44,810	2,472.00	\$ 47,450
184								
185	Marina/Pavilion							
186				6140.10 Equipment Purchase & Repair	\$ 1,300	\$ 1,300	331.24	\$ 1,300
187				6140.15 Marina Cont. Services	\$ 450	\$ 450	0.00	\$ 450
188				6140.21 Marina Gas Dispense	\$ 16,000	\$ 16,000	0.00	\$ 16,000
189				6140.23 Sales Tax	\$ 1,200	\$ 1,200	330.50	\$ 1,200
190	Marina/Pavilion				\$ 18,950	\$ 18,950	661.74	\$ 18,950
191								
192	Campground Operation							
193				6150.11 Equipment Repair	\$ 2,000	\$ 2,000	256.87	\$ 2,000
194				6150.14 Chemicals/Land	\$ 600	\$ 600	0.00	\$ 600
195				6150.17 Waste Disposal	\$ 2,000	\$ 2,500	0.00	\$ -
196				6150.18 Cont. Service	\$ 850	\$ 850	3,600.00	\$ 800
197				6150.20 Road gravel for campground	\$ 1,800	\$ 1,800	0.00	\$ 1,800
198				6150.21 2014-Blue Mulch/misc	\$ -	\$ 1,500	613.25	\$ 1,500
199	Campground Operation				\$ 7,250	\$ 9,250	4,470.12	\$ 6,700
200								
201	Recreation Operation							
202				6155.01 Supplies	\$ 600	\$ 600	98.89	\$ 600
203				6155.02 Coffee Supplies	\$ 350	\$ 400	62.16	\$ 400
204				6155.03 Equipment Purchases	\$ 600	\$ 600	470.39	\$ 600
205				6155.04 Fireworks	\$ 6,500	\$ 6,500	0.00	\$ 6,500
206				6155.06 Halloween	\$ 500	\$ 500	432.42	\$ 500
207				6155.07 Christmas Potluck	\$ 1,300	\$ 1,500	1,359.22	\$ 1,500
208				6155.08 New Year's Eve	\$ 2,000	\$ 2,200	2,591.34	\$ 2,200
209				6155.09 Garage Sale	\$ -	\$ 100	0.00	\$ 100
210				6155.11 Spring Dance DELETE	\$ -	\$ -	0.00	\$ -
211				6155.12 Easter Egg Hunt	\$ 1,000	\$ 1,000	742.32	\$ 1,000
212				6155.14 Fish Derby	\$ 600	\$ 600	0.00	\$ 600
213				6155.15 Fourth of July Music	\$ 450	\$ 500	0.00	\$ 500
214				6155.16 Pool Party	\$ 200	\$ 150	0.00	\$ 150
215				6155.29 Comm: Hog Roast	\$ 3,000	\$ 3,000	0.00	\$ 4,500
216				6155.29 Autumnfest	\$ 1,500	\$ 1,500	0.00	\$ 1,500
217				6155.24 Parade/Fourth of July	\$ 250	\$ 250	0.00	\$ 250
218				6155.25 Travel	\$ 350	\$ 350	94.15	\$ 350
219				6155.26 Fish Fry	\$ 800	\$ 800	0.00	\$ 800
220				6155.27 St. Patty Day Dinner	\$ -	\$ 400	507.09	\$ 700
221	Recreation Operation				\$ 20,000	\$ 20,950	6,357.98	\$ 22,750
222								
223								
224								
225								
226								

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1				2017 BUDGET 1,608 Billed Lots	2015 BUDGET	Adopted 2016 Budget	2016 Actual as of May 6	2017 PROPOSED Budget
227								
228				Fish & Wildlife Operation				
229				6165.01 Fish	\$ 4,548	\$ 4,548	6,568.73	\$ 4,548
230				6154.04 Fish Cribs	\$ 5,660	\$ 5,660	562.93	\$ 1,980
231				6160.05 Fish Shocking/Survey	\$ -	\$ -		\$ 3,680
232				Fish & Wildlife Operation	\$ 10,208	\$ 10,208	\$ 7,132	\$ 10,208
233								
234				Pool/Beaches Operation				
235				6165.02 Part Time Lifeguards	\$ 31,500	\$ 32,445	0.00	\$ 43,516
236				6165.09 Equipment	\$ 1,500	\$ 1,500	0.00	\$ 1,500
237				6165.12 Maintenance & Repair	\$ 5,950	\$ 5,500	0.00	\$ 2,000
238				6165.13 Pool/Chemicals	\$ 3,000	\$ 3,200	0.00	\$ 5,200
239				6165.15 Contract Services	\$ 1,450	\$ 1,450	0.00	\$ 200
240				6165.18 Reimbursement Lifeguard	\$ 525	\$ 700	0.00	\$ 1,250
241				Pool Operation	\$ 43,925	\$ 44,795	0.00	\$ 53,666
242				Expense	\$ 1,210,103	\$ 1,237,822	\$ 507,588	\$ 1,190,806
243				Net Operations				\$ -

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1	2017 BUDGET 1,608 Billed Lots				2015 BUDGET	Adopted 2016 Budget	2016 Actual as of May 6	2017 PROPOSED Budget
244								
245	Replacement Reserve							
246	Revenue							
247				5280.01 Membership Dues				
248				5280.02 Interest/Invest	\$ 11,139	\$ 8,000	6,395.94	\$ 10,000
249				Lot Sales				
250				Asset Sales				
251	Revenue					\$ 8,000		\$ 10,000
252								
253	Expense							
254				Transfer to Operating Fund				\$ -
255				Transfer to Capital Projects Fund				\$ 50,000
256	Expense							\$ 50,000
257	Net Replacement Reserve							\$ (40,000)
258								
259								
260	Capital Improvement							
261	Revenue							
262				5390.02 Membership Dues	\$ 87,169	\$ 113,403		\$ 185,498
263				xxxx.xx Transfer from Reserves	\$ 64,275	\$ -		\$ 50,000
264	Revenue				\$ 151,444	\$ 113,403	0.00	\$ 235,498
265								
266	Expense							
267	Security							
268				Front Gate Entry System Upgrade				\$ 40,000
269								
270	Lakes & Dams							
271				Software & GPS Handheld				\$ 1,000
272				Contract Dredge - A & B Basins				\$ 40,000
273				Retain Technical Specialist				\$ 2,000
274				Contract Engineering for Dam Maintenance				\$ 10,000
275								
276	Maintenance							
277				Poles & Floats for Marina Docks				\$ 6,500
278				Equipment - Motor for Work Pontoon				\$ 5,000
279				Equipment - Backhoe Payment				\$ 24,000
280				Replace Garbage Surrounds & Beach Closets				\$ 1,500
281				Road Project - Chip & Seal				\$ 75,451
282				Road Project - Reconstruct				\$ 30,047
283								
284	Expense				\$ -	\$ 124,620	0.00	\$ 235,498
285								
286	Net Capital Improvements				\$ 151,444	\$ (11,217)	0.00	\$ -