

	A	B	C	D	Q
1	APPROVED 2019 BUDGET by FUND 1605 BILLABLE LOTS				2019 Budget
2	Operations Fund				
3	Revenue				
4	Administration Income				
5				Membership dues - 2019	\$ 927,558
6				Membership dues - 2018	\$ 30,000
7				Membership dues - 2017	\$ 10,000
8				Membership dues - 2016	\$ 3,000
9				5105.01 Membership Dues - 2015	\$ 1,000
10				5105.02 Past Annual Dues and Fees pre 20	\$ -
11				5105.03 Boat Slip Rental	\$ 38,000
12				5105.04 Storage Rental	\$ 8,500
13				5105.06 New Member Applications	\$ 9,750
14				5105.07 Building Fees	\$ 5,500
15				5105.09 Registration Decals	\$ 25,000
16				5105.11 Miscellaneous Income	\$ 5,000
17				5105.12 Finance Charge	\$ 4,000
18				5105.13 Late Charge	\$ 15,000
19				5105.14 Collection Fees	\$ 35,000
20				5105.19 Credit Card Income	\$ 1,500
21	Administration Income				\$1,118,808
22					
23	Market and Promotion Income				
24				5107.02 Promotional Items	\$ 1,500
25	Market and Promotion Income				\$ 1,500
26					
27	Maintenance Income				
28				5110.01 Mowing Late Fees	\$ 7,000
29				5110.02 Truck Fill	\$ 600
30				5110.04 Garbage Fee Income	\$ 5,000
31				5110.05 Lot Mowing Fee	\$ 35,000
32	Maintenance Income				\$ 47,600
33					
34	Security Income				
35				5115.01 Land Fines	\$ 7,000
36				5115.02 Marine Fines	\$ 1,500
37	Security Income				\$ 8,500
38					
39	Sunbeam Income				
40				5120.01 Classified Ad	\$ 350
41				5120.02 Placement Ad	\$ 14,500
42				5120.04 Contractor Register	\$ 600

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1	APPROVED 2019 BUDGET by FUND 1605 BILLABLE LOTS				2019 Budget
43	Sunbeam Income				\$ 15,450
44					
45	SW Access Income				
46			5130.01	SW Passes	\$ -
47	SW Access Income				\$ -
48					
49	Lodge Income				
50			5135.01	Lodge Rental	\$ 4,000
51	Lodge Income				\$ 4,000
52					
53	Marina Income				
54			5140.03	Gas Receipts/Marina	\$ 15,000
55	Marina Income				\$ 15,000
56					
57	Concession Income				
58			5145.05	Alcoholic	\$ 2,500
59			5145.01	Food	\$ 2,500
60	Concession Income				\$ 5,000
61					
62	Campground Income				
63			5150.01	Member Electric	\$ 1,650
64			5150.03	Summer Seasonal Site	\$ 4,800
65			5150.04	Winter Seasonal Site	\$ -
66			5150.05	Guest Electric Site	\$ 1,625
67			5150.06	Guest Non-Electric	\$ 800
68			5150.09	Daily Member Primitive	\$ 200
69			5150.07	Primitive Seasonal	\$ 480
70			5150.08	Same Site Camping	\$ 48,960
71	Campground Income				\$ 58,515
72					
73	Recreation Income				
74			5155.03	New Year's Eve Dance	\$ 2,200
75			5155.02	Casino Night	\$ 900
76			5155.10	Adult Pool Party	\$ 1,000
77			5155.06	Family Beach Party - DELETE	\$ -
78			5155.08	Hog Roast	\$ 3,500
79			5155.07	St. Patty's Day	\$ -
80	Recreation Income				\$ 7,600
81	Revenue				\$1,281,973

	A	B	C	D	Q
1	APPROVED 2019 BUDGET by FUND 1605 BILLABLE LOTS				2019 Budget
82					
83	Expense				
84	Administration Operation				
85	6105.00 Cell				\$ 2,100
86	6105.01 Dues/Publications				\$ 4,000
87	6105.02 Personnel				\$ 158,085
88	6105.05 SUTA				\$ 9,926
89	6105.06 FUTA				\$ 1,442
90	6105.07 Health Insurance				\$ 60,000
91	6105.08 FICA Employer Share				\$ 38,625
92	6105.09 Continuing Education				\$ 2,300
93	6105.10 Pension Employer Share				\$ 11,700
94	6105.11 Legal Fees				\$ 10,000
95	6105.12 Audit Fees				\$ 6,400
96	6105.13 Dam Inspections				\$ 5,500
97	6105.14 Collection Fees				\$ 26,000
98	6105.15 Bookkeeping Fees				\$ 7,000
99	6105.18 Office Supplies				\$ 6,000
100	6105.21 General Liability				\$ 54,630
101	6105.24 Postage				\$ 6,500
102	6105.25 All Printing				\$ 6,000
103	6105.29 Telephone				\$ 9,500
104	6105.33 Office Equip & Repair				\$ 4,500
105	6105.38 Travel - All Departments				\$ 5,000
106	6105.39 Property Taxes				\$ 1,000
107	6105.43 Admin. Misc. Expense				\$ 1,000
108	6105.44 Tax - sales/income - ALL				\$ 4,000
109	6105.50 Employee Appreciation				\$ 1,250
110	6105.52 Bad Debt Expense				\$ 50,000
111	6105.53 Credit Card Expense				\$ 1,500
112	6105.54 Refunds and Returns				\$ 1,500
113	Administration Operation				\$ 495,458
114					
115	Market and Promo Operation				
116	6107.01 Web Site Fees				\$ 4,740
117	xxxx.xx Marketing Expense				\$ 2,000
118	6107.02 Promotional Items				\$ 1,700
119	Market and Promo Operation				\$ 8,440

	A	B	C	D	Q
1	APPROVED 2019 BUDGET by FUND 1605 BILLABLE LOTS				2019 Budget
120					
121	Maintenance Operation				
122				6110.01 Personnel	\$ 191,580
123				6110.06 Uniforms - Maint./Admin.	\$ 2,000
124				6110.09 Electric	\$ 18,085
125				6110.10 Water	\$ 23,060
126				6110.11 Propane	\$ 14,000
127				6110.12 Unleaded Gas	\$ 5,775
128				6110.13 Diesel Fuel	\$ 10,350
129				6110.14 Petroleum Products	\$ 2,000
130				6110.15 Vehicle Repair	\$ 10,600
131				6110.16 Vehicle & Boat Licenses	\$ 3,500
132				6110.19 Cleaning & Sanitation	\$ 8,500
133				6110.20 Maintenance Supplies	\$ 5,500
134				6110.21 Equip. Purchase & Rental	\$ 4,000
135				6110.22 Equip. Repair	\$ 9,500
136				6110.23 Dredge Operator Salary	
137				6110.24 Dredging : <i>Sediment Removal</i>	\$ 20,000
138				6110.26 Bldg. Maintenance	\$ 7,000
139				6110.29 Landscaping	\$ 5,000
140				6110.31 Gravel and Material	\$ 5,000
141				6110.32 Hot/Cold Patch	\$ 15,000
142				6110.33 Salt and Cinders	\$ 10,000
143				6110.34 Waste Disposal	\$ 8,710
144				6110.35 Contract Services	\$ 12,065
145				6110.39 Chemicals	\$ 2,500
146				6110.41 Dredge Maintenance	\$ -
147				6110.42 Remove Dredge/Crane	\$ -
148				6110.43 Road Seal	\$ -
149				6110.44 Maintenance Projects	\$ 10,000
150				Maintenance Operation	\$ 403,725
151					
152	Security Operation				
153				6115.01 Personnel	\$ 160,995
154				6115.06 Uniforms	\$ 600
155				6115.21 Equipment Purchase	\$ 1,000
156				6115.22 Security Systems	\$ 2,500
157				6115.32 DirectTV	\$ 500
158				Security Operation	\$ 165,595
159					
160	Sunbeam Operation				

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1	APPROVED 2019 BUDGET by FUND 1605 BILLABLE LOTS				2019 Budget
161	6120.02 Layout Expense				\$ -
162	6120.05 Postage				\$ 6,000
163	6120.06 Printing Exp				\$ 15,000
164	6120.09 Misc. Expense				\$ -
165	6120.10 Photo Contest				\$ 700
166	Sunbeam Operation				\$ 21,700

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1	APPROVED 2019 BUDGET by FUND 1605 BILLABLE LOTS				2019 Budget
167					
168	Lodge Operation				
169				6135.07 Supplies	\$ 500
170				6135.11 Building & Equipment	\$ 2,000
171				6135.15 Pest Control	\$ 650
172	Lodge Operation				\$ 3,150
173					
174	Marina Concession				
175				6139.01 Perishable Supplies	\$ -
176				6139.02 Non-perishable Supplies	\$ -
177				6139.03 Bait Supplies	\$ -
178				6139.04 Personnel Management	\$ -
179	Marina Concession				\$ -
180					
181	Marina/Pavilion				
182				6140.10 Equipment Purchase & Repair	\$ 1,300
183				6140.15 Marina Cont. Services	\$ 450
184				6140.21 Marina Gas Dispense	\$ 15,000
185				6140.23 Sales Tax <i>SEE 6105.44</i>	\$ -
186	Marina/Pavilion				\$ 16,750
187					
188	Campground Operation				
189				6150.11 Equipment Repair	\$ 3,065
190				6150.14 Chemicals/Land	\$ -
191				6150.XX Electric	\$ 19,915
192				6150.XX Water	\$ 6,940
193				6150.17 Waste Disposal & Septic	\$ 3,225
194				6150.18 Cont. Service	\$ 1,500
195				6150.20 Road gravel for campground	\$ 1,500
196				6150.21 2014-Blue Mulch/misc	\$ 1,500
197	Campground Operation				\$ 37,645

	A	B	C	D	Q
1	APPROVED 2019 BUDGET by FUND 1605 BILLABLE LOTS				2019 Budget
198					
199	Recreation Operation				
200				6155.01 Supplies	\$ 750
201				6155.02 Coffee Supplies	\$ 450
202				6155.03 Equipment Purchases	\$ 750
203				6155.04 Fireworks	\$ 6,500
204				6155.06 Halloween	\$ 600
205				6155.07 Christmas Potluck	\$ 1,800
206				6155.08 New Year's Eve	\$ 2,400
207				6155.09 Garage Sale	\$ 100
208				6155.12 Easter Egg Hunt	\$ 1,300
209				6155.14 Fish Derby	\$ 700
210				6155.15 Fourth of July Music	\$ -
211				6155.16 Kids Pool Party	\$ 250
212				6155.29 Autumnfest	\$ -
213				6155.24 Parade/Fourth of July	\$ 300
214				6155.25 Travel	\$ 450
215				6155.26 Fish Fry	\$ 900
216				6155.29 Comm: Hog Roast	\$ 4,700
217				6155.27 St. Patty Day Dinner	\$ -
218				6155.31 Adult Pool Party	\$ 2,000
219				6155.32 Family Beach Party	\$ -
220				6155.33 Venitian Nite	\$ 1,000
221				6155.34 Superbowl/Chilli Cookoff	\$ 200
222				6155.35 Casino Night	\$ 1,600
223				6155.36 Entertainment	\$ 2,000
224	Recreation Operation				\$ 28,750
225					
226	Fish & Wildlife Operation				
227				6165.01 Fish	\$ 6,000
228				6154.xx Lake Chemical Treatment	\$ 20,000
229				6154.04 Fish Cribs	\$ 2,000
230				6160.05 Fish Shocking/Survey	\$ 5,000
231	Fish & Wildlife Operation				\$ 33,000
232					
233	Pool/Beaches Operation				
234				6165.02 Part Time Lifeguards	\$ 43,260
235				6165.09 Equipment & Furniture	\$ 3,000
236				6165.12 Maintenance & Repair	\$ 4,500
237				6165.13 Pool/Chemicals	\$ 15,000
238				6165.15 Contract Services	\$ -

	A	B	C	D	Q
1	APPROVED 2019 BUDGET by FUND 1605 BILLABLE LOTS				2019 Budget
239				6165.18 Reimbursement Lifeguard	\$ 2,000
240				Pool Operation	\$ 67,760
241				TOTAL OPERATIONS Expense	\$1,281,973

	A	B	C	D	Q
1	APPROVED 2019 BUDGET by FUND 1605 BILLABLE LOTS				2019 Budget
242					
243	Replacement Reserve Fund				
244	Revenue				
245		5280.01 Membership Dues			\$ 40,125
246		5280.02 Interest/Invest			\$ 15,000
247		5280.05 Lot Sales			\$ 7,000
248	Revenue				\$ 62,125
249					
250	Expense				
251		Transfer to Operating Fund			
252		Transfer to Capital Projects Fund			\$ 173,487
253	Expense				\$ 173,487
254	Net Replacement Reserve				#####
255					

	A	B	C	D	Q
1	APPROVED 2019 BUDGET by FUND 1605 BILLABLE LOTS				2019 Budget
256					
257					
258	Capital Improvement Fund				
259	Revenue				
260				5390.02 Membership Dues	\$ 203,978
261				5390.05 Asset Sales - Equipment	\$ 10,000
262				xxxx.xx Transfer from Reserves	\$ 173,487
263	Revenue				\$ 387,465
264					
265	Expense				
266	Administration				
267				50-Year Celebration	
268					
269	Common Properties & Amenities				
270				Garbage Surround Community Bins	
271				Lodge Interior Renovation	
272				Renovate Old Pool Site	
273				Boat Slips	\$ 64,000
274					
275	Lakes & Dams				
276				Dam Repairs	\$ 42,000
277				Mechanical Dredging - Shaw Creek at Inlet	
278				319 Siltation Basin Clean-out & Maintenance	\$ 21,000
279				Tanglewood Basin A Sediment Removal	
280				Shaw Creek Culvert Replacement Project	\$ -
281				Clean Out Inlet Dredge Basins	\$ 102,000
282				Ravine & Sediment Surveys - Summer Interns CU	\$ -
283				Consultant Peter Berrini	\$ 5,000
284				Dredging Inlet Area	\$ -
285					
286	Maintenance				
287				Road Construction Inlet - Engineering & Design	
288				Rope Fence Beach 1 Parking Lot	
289				Road Project - Chip & Seal	\$ 115,000
290				350 Dump Truck (bed, plow & spreader) Finance	\$ 14,365
291				Grass Hopper Finish Mower	\$ 15,000
292				6 Steel Doors (campground & beach 2) + install	\$ 9,100
293					
294	Expense				\$ 387,465
295	Net Capital				\$ -

New Pool Fund 2019 Budget			
	Income		
		Interest on Investments	\$1,300.00
		Swimming Pool Dues Pre 2019	\$3,000.00
		Swimming Pool Dues 2019	\$112,350.00
	TOTAL REVENUE		\$116,650.00
	Expense		
		Loan Payment Interest	\$50,856.66
		Loan Payment Principal	\$39,334.33
	TOTAL EXPENSE		\$90,190.99