

	A	B	C	D	F	O	P	Q	R
	2020 PROPOSED BUDGET								
	PROPOSED APPROVAL - SEPTEMBER 14, 2019								
	AT REGULAR BOARD MEETING								
1					2017 Budget	2018 Budget	2018 Actual	2019 Budget	2020 Budget
2	OPERATIONS								
3	Revenue								
4	Administration Income								
5	Membership dues - 2020 1625 Billable Lots								\$ 938,315
6	Membership dues - 2019							\$ 927,558	\$ 20,000
7	Membership dues - 2018					\$ 926,382	\$ 890,006	\$ 30,000	\$ 5,000
8	Membership dues - 2017				\$ 891,606	\$ 18,300	\$ 15,476	\$ 10,000	\$ 1,000
9	Membership dues - 2016				\$ 10,000	\$ 4,000	\$ 3,067	\$ 3,000	\$ -
10	5105.01 Membership Dues - 2015				\$ 4,000	\$ 2,000	\$ 2,968	\$ 1,000	\$ -
11	5105.02 Past Annual Dues and Fees pre 20				\$ 1,000	\$ -		\$ -	\$ -
12	5105.03 Boat Slip Rental				\$ 26,750	\$ 30,400	\$ 31,350	\$ 38,000	\$ 48,000
13	5105.04 Storage Rental				\$ 7,000	\$ 8,500	\$ 9,090	\$ 8,500	\$ 8,500
14	5105.06 New Member Applications				\$ 6,500	\$ 6,500	\$ 8,000	\$ 9,750	\$ 9,750
15	5105.07 Building Fees				\$ 2,500	\$ 2,500	\$ 3,650	\$ 5,500	\$ 5,500
16	5105.09 Registration Decals				\$ 20,000	\$ 20,000	\$ 27,030	\$ 25,000	\$ 27,000
17	5105.11 Miscellaneous Income				\$ 7,000	\$ 5,000	\$ 7,577	\$ 5,000	\$ 5,000
18	5105.12 Finance Charge				\$ 1,500	\$ 2,600	\$ 3,000	\$ 4,000	\$ 3,000
19	5105.13 Late Charge				\$ 10,000	\$ 7,000	\$ 9,355	\$ 15,000	\$ 15,000
20	5105.14 Collection Fees				\$ 3,000	\$ 12,000	\$ 10,691	\$ 35,000	\$ 25,000
21	5105.19 Credit Card Income				\$ 1,000	\$ 1,000	\$ 1,614	\$ 1,500	\$ 5,000
22	Administration Income				\$ 991,856	\$ 1,046,182	\$ 1,022,874	\$ 1,118,808	\$ 1,116,065
23									
24	Market and Promotion Income								
25	5107.02 Promotional Items				\$ 1,500	\$ 1,500	\$ 4,085	\$ 1,500	\$ 1,500
26	Market and Promotion Income				\$ 1,500	\$ 1,500	\$ 4,085	\$ 1,500	\$ 1,500
27									
28	Maintenance Income								
29	5110.01 Mowing Late Fees				\$ 8,000	\$ 6,000	\$ 4,267	\$ 7,000	\$ 6,000
30	5110.02 Truck Fill				\$ 600	\$ 600	\$ 90	\$ 600	\$ 600
31	5110.04 Garbage Fee Income				\$ 3,000	\$ 5,000	\$ 5,018	\$ 5,000	\$ 5,000
32	5110.05 Lot Mowing Fee				\$ 35,000	\$ 35,000	\$ 35,149	\$ 35,000	\$ 35,000
33	Maintenance Income				\$ 46,600	\$ 46,600	\$ 44,524	\$ 47,600	\$ 46,600
34									
35	Security Income								
36	5115.01 Land Fines				\$ 8,000	\$ 6,000	\$ 16,237	\$ 7,000	\$ 10,000
37	5115.02 Marine Fines				\$ 500	\$ 1,000	\$ 694	\$ 1,500	\$ 1,500
38	Security Income				\$ 8,500	\$ 7,000	\$ 16,931	\$ 8,500	\$ 11,500
39									
40	Sunbeam Income								
41	5120.01 Classified Ad				\$ 300	\$ 300	\$ 472	\$ 350	\$ 350
42	5120.02 Placement Ad				\$ 14,000	\$ 14,000	\$ 16,313	\$ 14,500	\$ 14,500
43	5120.04 Contractor Register				\$ 800	\$ 800	\$ 619	\$ 600	\$ 600
44	Sunbeam Income				\$ 15,100	\$ 15,100	\$ 17,404	\$ 15,450	\$ 15,450
45									
46	Lodge Income								
47	5135.01 Lodge Rental				\$ 2,300	\$ 2,300	\$ 3,765	\$ 4,000	\$ 4,500
48	Lodge Income				\$ 2,300	\$ 2,300	\$ 3,765	\$ 4,000	\$ 4,500
49									
50	Marina Income								
51	5140.03 Gas Receipts/Marina				\$ 16,000	\$ 13,000	\$ 20,423	\$ 15,000	\$ 15,000
52	Marina Income				\$ 16,000	\$ 13,000	\$ 20,423	\$ 15,000	\$ 15,000
53									
54	Concession Income								
55	5145.05 Alcoholic				\$ -	\$ -		\$ 2,500	\$ 3,000

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1	2020 PROPOSED BUDGET								
	PROPOSED APPROVAL - SEPTEMBER 14, 2019								
	AT REGULAR BOARD MEETING								
56				5145.01 Food	\$ 47,000	\$ 53,750	\$ 5,299	\$ 2,500	\$ 3,000
57				Concession Income	\$ 47,000	\$ 53,750	\$ 5,299	\$ 5,000	\$ 6,000
58									
59				Campground Income					
60				5150.01 Member Electric	\$ 1,000	\$ 1,000	\$ 2,460	\$ 1,650	\$ 1,650
61				5150.03 Summer Seasonal Site	\$ 6,000	\$ 2,500	\$ 4,414	\$ 4,800	\$ 4,800
62				5150.04 Winter Seasonal Site	\$ 200		\$ 200	\$ -	\$ -
63				5150.05 Guest Electric Site	\$ 250	\$ 1,000	\$ 1,400	\$ 1,625	\$ 1,625
64				5150.06 Guest Non-Electric	\$ 500	\$ 500	\$ 445	\$ 800	\$ 800
65				5150.09 Daily Member Primitive				\$ 200	\$ 200
66				5150.07 Primitive Seasonal	\$ 600	\$ 250	\$ 600	\$ 480	\$ 1,200
67				5150.08 Same Site Camping	\$ 45,000	\$ 46,000	\$ 46,038	\$ 48,960	\$ 48,960
68				Campground Income	\$ 53,550	\$ 51,250	\$ 55,557	\$ 58,515	\$ 59,235
69									
70				Recreation Income					
71				5155.03 New Year's Eve Dance	\$ 2,200	\$ 2,100	\$ 1,747	\$ 2,200	\$ 1,500
72				5155.02 Casino Night	\$ 1,500	\$ 1,200		\$ 900	\$ 1,200
73				5155.10 Adult Pool Party		\$ 600	\$ 1,270	\$ 1,000	\$ 1,000
74				5155.06 Family Beach Party - DELETE		\$ 1,000	\$ 920	\$ -	\$ -
75				5155.08 Hog Roast	\$ 4,200			\$ 3,500	\$ 3,500
76				5155.07 St. Patty's Day	\$ 500	\$ 375		\$ -	\$ -
77				Recreation Income	\$ 8,400	\$ 5,275	\$ 3,937	\$ 7,600	\$ 7,200
78				Revenue	\$ 1,190,806	\$ 1,241,957	\$ 1,194,799	\$ 1,281,973	\$ 1,283,050
79				LESS UNCOLLECTIBLE DUES & ASSESSMENTS				\$ 50,000	\$ 50,000
80				NET REVENUE				\$ 1,231,973	\$ 1,233,050

	A	B	C	D	F	O	P	Q	R
1	2020 PROPOSED BUDGET								
	PROPOSED APPROVAL - SEPTEMBER 14, 2019				2017 Budget	2018 Budget	2018 Actual	2019 Budget	2020 Budget
	AT REGULAR BOARD MEETING								
81									
82	Expense								
83	Administration Operation								
84	6105.00 Cell				\$ 2,100	\$ 2,100	\$ 2,210	\$ 2,100	\$ 2,100
85	6105.01 Dues/Publications				\$ 3,500	\$ 4,000	\$ 3,616	\$ 4,000	\$ 4,000
86	6105.02 Personnel				\$ 135,000	\$ 153,481	\$ 145,464	\$ 158,085	\$ 152,221
87	6105.05 SUTA				\$ 9,632	\$ 9,637	\$ 4,264	\$ 9,926	\$ 10,124
88	6105.06 FUTA				\$ 1,400	\$ 1,400	\$ 1,137	\$ 1,442	\$ 1,485
89	6105.07 Health Insurance				\$ 67,410	\$ 63,000	\$ 46,958	\$ 60,000	\$ 59,500
90	6105.08 FICA Employer Share				\$ 36,930	\$ 37,500	\$ 37,483	\$ 38,625	\$ 39,784
91	6105.09 Continuing Education & Certificatio				\$ 2,300	\$ 2,300	\$ 799	\$ 2,300	\$ 2,300
92	6105.10 Pension Employer Share				\$ 12,670	\$ 11,000	\$ 10,165	\$ 11,700	\$ 12,413
93	6105.11 Legal Fees				\$ 10,000	\$ 10,000	\$ 8,843	\$ 10,000	\$ 11,200
94	6105.12 Audit Fees				\$ 6,000	\$ 6,000	\$ 6,380	\$ 6,400	\$ 6,500
95	6105.13 Dam Inspections				\$ 5,500	\$ 5,500	\$ 4,676	\$ 5,500	\$ 5,600
96	6105.14 Collection Fees				\$ 20,000	\$ 20,000	\$ 63,044	\$ 26,000	\$ 27,700
97	6105.15 Bookkeeping Fees				\$ 5,000	\$ 5,500	\$ 9,420	\$ 7,000	\$ 7,000
98	6105.18 Office Supplies				\$ 6,000	\$ 5,000	\$ 5,293	\$ 6,000	\$ 6,000
99	6105.21 General Liability				\$ 53,045	\$ 50,000	\$ 59,996	\$ 54,630	\$ 57,362
100	6105.24 Postage				\$ 6,000	\$ 6,000	\$ 5,508	\$ 6,500	\$ 5,000
101	6105.25 All Printing				\$ 6,000	\$ 6,000	\$ 6,532	\$ 6,000	\$ 6,000
102	6105.29 Telephone				\$ 8,400	\$ 9,000	\$ 9,900	\$ 9,500	\$ 9,500
103	6105.33 Office Equip & Repair				\$ 2,100	\$ 3,500	\$ -	\$ 4,500	\$ 4,500
104	6105.38 Travel - All Departments				\$ 4,500	\$ 4,500	\$ 3,561	\$ 5,000	\$ 5,000
105	6105.39 Property Taxes				\$ 1,600	\$ 1,600	\$ 967	\$ 1,000	\$ 1,200
106	6105.43 Admin. Misc. Expense				\$ 1,000	\$ 1,000	\$ 1,873	\$ 1,000	\$ 1,200
107	6105.44 Tax - sales/income - ALL				\$ 3,000	\$ 5,000	\$ 752	\$ 4,000	\$ 4,000
108	6105.50 Employee Appreciation				\$ 1,250	\$ 1,250	\$ 727	\$ 1,250	\$ 1,250
109	6105.53 Credit Card Expense				\$ 1,500	\$ 1,500	\$ 1,727	\$ 1,500	\$ 5,000
110	6105.54 Refunds and Returns				\$ 1,500	\$ 1,500	\$ 1,776	\$ 1,500	\$ 1,500
111	6105.XX Micro Bilt, Data Base & Web Software							\$ 4,750	\$ 4,540
112	6105.XX QB Online & Finance Apps				\$ -	\$ -		\$ -	\$ 10,460
113	Administration Operation				\$ 413,337	\$ 427,268	\$ 443,071	\$ 450,208	\$ 464,439
114									
115	Market and Promo Operation								
116	xxxx.xx Marketing Expense				\$ -	\$ -		\$ 2,000	\$ 2,000
117	6107.02 Promotional Items				\$ 1,700	\$ 1,700	\$ 7,138	\$ 1,700	\$ 1,700
118	Market and Promo Operation				\$ 1,700	\$ 1,700	\$ 7,138	\$ 3,700	\$ 3,700

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1	2020 PROPOSED BUDGET								
	PROPOSED APPROVAL - SEPTEMBER 14, 2019				2017	2018	2018	2019	2020
	AT REGULAR BOARD MEETING				Budget	Budget	Actual	Budget	Budget
119									
120	Maintenance Operation								
121				6110.01 Personnel	\$ 181,280	\$ 186,000	\$ 173,428	\$ 191,580	\$ 196,000
122				6110.06 Uniforms - Maint./Admin.	\$ 2,000	\$ 2,000	\$ 1,297	\$ 2,000	\$ 2,000
123				6110.09 Electric	\$ 36,300	\$ 38,000	\$ 45,014	\$ 18,085	\$ 18,085
124				6110.10 Water	\$ 16,000	\$ 20,000	\$ 17,016	\$ 23,060	\$ 23,060
125				6110.11 Propane	\$ 8,500	\$ 14,000	\$ 13,483	\$ 14,000	\$ 14,000
126				6110.12 Unleaded Gas	\$ 5,500	\$ 5,500	\$ 5,095	\$ 5,775	\$ 5,775
127				6110.13 Diesel Fuel	\$ 12,000	\$ 9,000	\$ 13,083	\$ 10,350	\$ 12,350
128				6110.14 Petroleum Products	\$ 2,000	\$ 2,000	\$ 77	\$ 2,000	\$ 2,000
129				6110.15 Vehicle Repair	\$ 6,000	\$ 9,000	\$ 8,985	\$ 10,600	\$ 10,600
130				6110.16 Vehicle & Boat Licenses	\$ 5,300	\$ 3,500	\$ 2,007	\$ 3,500	\$ 3,500
131				6110.19 Cleaning & Sanitation	\$ 8,550	\$ 8,500	\$ 3,845	\$ 8,500	\$ 8,500
132				6110.20 Maintenance Supplies	\$ 5,500	\$ 5,500	\$ 5,856	\$ 5,500	\$ 5,500
133				6110.21 Equip. Purchase & Rental	\$ 3,700	\$ 3,000	\$ 5,592	\$ 4,000	\$ 4,000
134				6110.22 Equip. Repair	\$ 8,350	\$ 9,500	\$ 4,851	\$ 9,500	\$ 9,500
135				6110.24 Dredging : <i>Sediment Removal</i>	\$ 16,000	\$ 22,500	\$ 22,500	\$ 20,000	\$ 10,000
136				6110.26 Bldg. Maintenance	\$ 5,000	\$ 7,000	\$ 5,413	\$ 7,000	\$ 7,000
137				6110.29 Landscaping	\$ 4,000	\$ 5,000	\$ 2,103	\$ 5,000	\$ 5,000
138				6110.31 Gravel and Material	\$ 5,000	\$ 5,000	\$ 5,396	\$ 5,000	\$ 5,000
139				6110.32 Hot/Cold Patch	\$ 8,000	\$ 10,000	\$ 17,157	\$ 15,000	\$ 17,000
140				6110.33 Salt and Cinders	\$ 10,000	\$ 10,000	\$ 7,428	\$ 10,000	\$ 10,000
141				6110.34 Waste Disposal	\$ 9,500	\$ 11,000	\$ 10,502	\$ 8,710	\$ 8,710
142				6110.35 Contract Services	\$ 6,250	\$ 13,000	\$ 8,544	\$ 12,055	\$ 12,065
143				6110.39 Chemicals - Land	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
144				6110.44 Maintenance Projects	\$ -	\$ 10,000	\$ 12,712	\$ 10,000	\$ 7,921
145				Maintenance Operation	\$ 367,230	\$ 411,500	\$ 391,384	\$ 403,715	\$ 400,066
146									
147	Security Operation								
148				6115.01 Personnel	\$ 154,625	\$ 156,739	\$ 142,905	\$ 160,995	\$ 152,000
149				6115.06 Uniforms	\$ 600	\$ 600	\$ 701	\$ 600	\$ 600
150				6115.21 Equipment Purchase	\$ 1,000	\$ 1,000	\$ 643	\$ 1,000	\$ 1,000
151				6115.22 Security Systems	\$ 1,000	\$ 1,000	\$ 666	\$ 2,500	\$ 2,500
152				6115.32 DirectTV	\$ 650	\$ 500	\$ 267	\$ 500	\$ 500
153				Security Operation	\$ 157,875	\$ 159,839	\$ 145,182	\$ 165,595	\$ 156,600
154									
155	Sunbeam Operation								
156				6120.05 Postage	\$ 4,800	\$ 5,800	\$ 5,293	\$ 6,000	\$ 6,000
157				6120.06 Printing Exp	\$ 12,000	\$ 14,000	\$ 14,937	\$ 15,000	\$ 15,000
158				6120.09 Misc. Expense	\$ 1,800	\$ -	\$ -	\$ -	\$ -
159				6120.10 Photo Contest	\$ 600	\$ 600	\$ 537	\$ 700	\$ 700
160				Sunbeam Operation	\$ 19,200	\$ 20,400	\$ 20,767	\$ 21,700	\$ 21,700

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1	2020 PROPOSED BUDGET				2017	2018	2018	2019	2020
	PROPOSED APPROVAL - SEPTEMBER 14, 2019				Budget	Budget	Actual	Budget	Budget
	AT REGULAR BOARD MEETING								
161									
162	Lodge Operation								
163				6135.07 Supplies	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
164				6135.11 Building & Equipment	\$ 800	\$ 1,500	\$ 2,472	\$ 2,000	\$ 2,000
165				6135.15 Pest Control	\$ 900	\$ 500	\$ 511	\$ 650	\$ 650
166	Lodge Operation				\$ 2,200	\$ 2,500	\$ 2,983	\$ 3,150	\$ 3,150
167									
168	Marina Concession								
169				6139.01 Perishable Supplies	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -
170				6139.02 Non-perishable Supplies	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
171				6139.03 Bait Supplies	\$ 1,150	\$ 1,150	\$ -	\$ -	\$ -
172				6139.04 Personnel Management	\$ 23,300	\$ 25,000	\$ 1,066	\$ -	\$ -
173	Marina Concession				\$ 47,450	\$ 49,150	\$ 1,066	\$ -	\$ -
174									
175	Marina/Pavilion								
176				6140.10 Equipment Purchase & Repair	\$ 1,300	\$ 1,300	\$ 363	\$ 1,300	\$ 1,300
177				6140.15 Marina Cont. Services	\$ 450	\$ 450	\$ 339	\$ 450	\$ 450
178				6140.21 Marina Gas Dispense	\$ 16,000	\$ 15,000	\$ 19,164	\$ 15,000	\$ 15,000
179	Marina/Pavilion				\$ 17,750	\$ 16,750	\$ 19,866	\$ 16,750	\$ 16,750
180									
181	Campground Operation								
182				6150.01 Electric/Propane				\$ 19,915	\$ 19,915
183				6150.03 Water		\$ -		\$ 6,940	\$ 6,940
184				6150.11 Equipment Repair			\$ 3,107	\$ 3,065	\$ 3,065
185				6150.17 Waste Disposal & Septic	\$ -	\$ -		\$ 3,225	\$ 3,225
186				6150.18 Cont. Service	\$ 800	\$ 1,500	\$ 1,572	\$ 1,500	\$ 1,500
187				6150.20 Road gravel for campground	\$ 1,800	\$ 1,500	\$ 1,478	\$ 1,500	\$ 1,500
188				6150.21 2014-Blue Mulch/misc EQUIP	\$ 1,500	\$ 1,500	\$ 1,150	\$ 1,500	\$ 1,500
189	Campground Operation				\$ 4,100	\$ 4,500	\$ 7,307	\$ 37,645	\$ 37,645
190									
191	Recreation Operation								
192				6155.01 Supplies	\$ 600	\$ 700	\$ 996	\$ 750	\$ 750
193				6155.02 Coffee Supplies	\$ 400	\$ 450	\$ 88	\$ 450	\$ 450
194				6155.03 Equipment Purchases	\$ 600	\$ 650	\$ 956	\$ 750	\$ 950
195				6155.04 Fireworks	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
196				6155.06 Halloween	\$ 500	\$ 500	\$ 510	\$ 600	\$ 600
197				6155.07 Christmas Potluck	\$ 1,500	\$ 1,500	\$ 1,849	\$ 1,800	\$ 2,850
198				6155.08 New Year's Eve	\$ 2,200	\$ 2,300	\$ 2,122	\$ 2,400	\$ 2,400
199				6155.09 Garage Sale	\$ 100	\$ 100		\$ 100	\$ 100
200				6155.12 Easter Egg Hunt	\$ 1,000	\$ 1,200	\$ 1,075	\$ 1,300	\$ 1,400
201				6155.14 Fish Derby	\$ 600	\$ 600	\$ 168	\$ 700	\$ 700
202				6155.16 Kids Pool Party	\$ 150	\$ 150	\$ 262	\$ 250	\$ 250
203				6155.29 Autumnfest	\$ 1,500	\$ 1,500		\$ -	\$ -
204				6155.24 Parade/Fourth of July	\$ 250	\$ 250	\$ 222	\$ 300	\$ 300
205				6155.25 Travel & Misc	\$ 350	\$ 350	\$ 748	\$ 450	\$ 450
206				6155.26 Fish Fry	\$ 800	\$ -		\$ 900	\$ 900
207				6155.29 Comm: Hog Roast	\$ 4,500	\$ -		\$ 4,700	\$ 4,700
208				6155.27 St. Patty Day Dinner	\$ 700	\$ -		\$ -	\$ -
209				6155.31 Adult Pool Party		\$ 2,800	\$ 3,471	\$ 2,000	\$ 3,000
210				6155.32 Family Beach Party		\$ 2,500	\$ 1,936	\$ -	\$ -
211				6155.33 Venitian Nite		\$ 700	\$ 546	\$ 1,000	\$ -
212				6155.34 Superbowl/Chilli Cookoff		\$ 100		\$ 200	\$ 100
213				6155.35 Casino Night				\$ 1,600	\$ 1,600
214				6155.36 Entertainment	\$ 500	\$ 600		\$ 2,000	\$ -

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1	2020 PROPOSED BUDGET								
	PROPOSED APPROVAL - SEPTEMBER 14, 2019								
	AT REGULAR BOARD MEETING								
215	Recreation Operation				\$ 22,750	\$ 23,450	\$ 21,449	\$ 28,750	\$ 28,000
216									
217	Fish & Wildlife Operation								
218	6165.01 Fish				\$ 4,548	\$ 6,000	\$ 9,277	\$ 6,000	\$ 6,000
219	6154.04 Fish Cribs				\$ 1,980	\$ 2,000	\$ -	\$ 2,000	\$ -
220	6160.05 Fish Shocking/Survey				\$ 3,680	\$ 5,000	\$ -	\$ 5,000	\$ 3,000
221	Fish & Wildlife Operation				\$ 10,208	\$ 13,000	\$ 9,277	\$ 13,000	\$ 9,000
222									
223	Lake & Dams								
224	6154.xx Lake Chem Treatment/EQUIP REPAIR					\$ 6,600	\$ 7,499	\$ 20,000	\$ 25,000
225	Fish & Wildlife Operation				\$ -	\$ 6,600	\$ 7,499	\$ 20,000	\$ 25,000
226									
227	Pool/Beaches Operation								
228	6165.02 Part Time Lifeguards				\$ 43,516	\$ 42,000	\$ 38,722	\$ 43,260	\$ 41,000
229	6165.09 Equipment				\$ 1,500	\$ 1,500	\$ 1,748	\$ 3,000	\$ 3,000
230	6165.12 Maintenance & Repair				\$ 2,000	\$ 2,000	\$ 4,823	\$ 4,500	\$ 4,500
231	6165.13 Pool/Chemicals				\$ 5,200	\$ 15,000	\$ 10,316	\$ 15,000	\$ 15,000
232	6165.15 Contract Services				\$ 200	\$ 200	\$ -	\$ -	\$ -
233	6165.18 Reimbursement Lifeguard				\$ 1,250	\$ 1,500	\$ 525	\$ 2,000	\$ 1,500
234	Pool Operation				\$ 53,666	\$ 62,200	\$ 56,134	\$ 67,760	\$ 65,000
235	Expense				\$ 1,365,767	\$ 1,447,158	\$ 1,133,275	\$ 1,231,973	\$ 1,231,050
236	Transfer to Capital								\$ 2,000
237	Net Operations							\$ -	\$ -

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1	2020 PROPOSED BUDGET				2017	2018	2018	2019	2020
238	PROPOSED APPROVAL - SEPTEMBER 14, 2019				Budget	Budget	Actual	Budget	Budget
239	AT REGULAR BOARD MEETING								
240	REPLACEMENT RESERVE								
241	Revenue								
242		5280.01	Membership Dues					\$ 40,125	\$ 42,250
243		5280.02	Interest/Invest					\$ 15,000	\$ 18,000
244		5280.05	Lot Sales					\$ 7,000	\$ 10,000
245	Revenue							\$ 62,125	\$ 70,250
246	Expense								
247			Transfer to Operating Fund						\$ -
248			Transfer to Capital Projects Fund						
249	Expense								\$ -
250	Net Replacement Reserve							\$ 62,125	\$ 70,250

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1	2020 PROPOSED BUDGET				2017	2018	2018	2019	2020
	PROPOSED APPROVAL - SEPTEMBER 14, 2019				Budget	Budget	Actual	Budget	Budget
251	AT REGULAR BOARD MEETING								
252	CAPITAL IMPROVEMENT								
253	Revenue								
254	5390.02 Membership Dues							\$ 203,978	\$ 246,301
255	5390.05 Asset Sales Equipment							\$ 10,000	\$ -
256	5390.51 Transfer from Operations								\$ 2,000
257	5390.50 Transfer from Reserves							\$ 173,487	\$ -
258	Revenue							\$ 387,465	\$ 248,301
259									
260	Expense								
261									
262	Common Properties & Amenities								
263	Court Renovation - Basketball or 1 tennis								\$ 17,000
264	Renovate Old Pool Site								\$ 20,000
265									
266	Campground								
267	Renovate campground Bathhouse - floor								\$ 5,500
268									
269	Lakes & Dams								
270	Dredging								\$ 80,000
271									
272	Maintenance								
273	Pressure Washer								\$ 6,801
274	Road Project - Chip & Seal								\$ 119,000
275									
276	Expense							\$ 387,465	\$ 248,301
277									
278	2020 BUDGET				INCOME	EXPENSE	2020 DUES		
279					OPERATIONS \$ 1,233,050	\$ 1,233,050	\$ 577.43		
280					CAPITAL \$ 248,301	\$ 248,301	\$ 151.57		
281					RESERVE \$ 70,250	\$ -	\$ 26.00		
282	TOTAL				\$ 1,551,601	\$ 1,481,351			
283									
284	POOL \$70 LOAN FUNDING restricted funds				TOTAL	\$113,750	\$70		
285									
286	TOTAL 2020 DUES						\$ 825.00		