

	A	B	C	D	E	F	P	Q	R	S	T
1	2021 PROPOSED BUDGET				2016 Actual as of May 6	2017 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget
2	OPERATIONS										
3	Revenue										
4	Administration Income										
5				Membership Dues - 2021 1628 Billable Lots							\$897,772
6				Membership dues - 2020 1625 Billable Lots						\$ 938,315	\$20,000
7				Membership dues - 2019				\$ 927,558	\$ 898,140	\$ 20,000	\$5,000
8				Membership dues - 2018			\$ 890,006	\$ 30,000	\$ 14,872	\$ 5,000	\$1,000
9				Membership dues - 2017		\$ 891,606	\$ 15,476	\$ 10,000	\$ 4,332	\$ 1,000	\$0
10				Membership dues - 2016	863,191.75	\$ 10,000	\$ 3,067	\$ 3,000	\$ 93	\$ -	\$0
11				5105.01 Membership Dues - 2015	19,745.03	\$ 4,000	\$ 2,968	\$ 1,000	\$ (488)	\$ -	\$0
12				5105.02 Past Annual Dues and Fees pre 20	4,787.65	\$ 1,000		\$ -		\$ -	\$0
13				5105.03 Boat Slip Rental	24,100.00	\$ 26,750	\$ 31,350	\$ 38,000	\$ 47,100	\$ 48,000	\$ 49,000
14				5105.04 Storage Rental	6,000.00	\$ 7,000	\$ 9,090	\$ 8,500	\$ 9,450	\$ 8,500	\$9,500
15				5105.06 New Member Applications	3,700.00	\$ 6,500	\$ 8,000	\$ 9,750	\$ 10,860	\$ 9,750	\$ 10,000
16				5105.07 Building Fees	1,355.00	\$ 2,500	\$ 3,650	\$ 5,500	\$ 6,730	\$ 5,500	\$6,000
17				5105.09 Registration Decals	8,981.00	\$ 20,000	\$ 27,030	\$ 25,000	\$ 37,090	\$ 27,000	\$27,000
18				5105.11 Miscellaneous Income	9,168.70	\$ 7,000	\$ 7,577	\$ 5,000	\$ 34,183	\$ 5,000	\$28,000
19				5105.12 Finance Charge	1,526.15	\$ 1,500	\$ 3,000	\$ 4,000	\$ 4,272	\$ 3,000	\$4,500
20				5105.13 Late Charge	4,700.00	\$ 10,000	\$ 9,355	\$ 15,000	\$ 14,939	\$ 15,000	\$17,000
21				5105.14 Collection Fees	3,782.51	\$ 3,000	\$ 10,691	\$ 35,000	\$ 31,236	\$ 25,000	\$20,000
22				5105.19 Credit Card Income	1,001.82	\$ 1,000	\$ 1,614	\$ 1,500	\$ 2,310	\$ 5,000	\$1,000
23				Administration Income	\$ 952,040	\$ 991,856	\$1,022,874	\$1,118,808	\$1,115,119	\$1,116,065	\$1,095,772
24											
25				Market and Promotion Income							
26				5107.02 Promotional Items	0.00	\$ 1,500	\$ 4,085	\$ 1,500	\$ 85	\$ 1,500	\$0
27				Market and Promotion Income	0.00	\$ 1,500	\$ 4,085	\$ 1,500	\$ 85	\$ 1,500	\$0
28											
29				Maintenance Income							
30				5110.01 Mowing Late Fees	1,841.85	\$ 8,000	\$ 4,267	\$ 7,000	\$ 5,599	\$ 6,000	\$5,500
31				5110.02 Truck Fill	90.00	\$ 600	\$ 90	\$ 600	\$ 800	\$ 600	\$600
32				5110.04 Garbage Fee Income	1,501.00	\$ 3,000	\$ 5,018	\$ 5,000	\$ 5,474	\$ 5,000	\$5,500
33				5110.05 Lot Mowing Fee	32,652.24	\$ 35,000	\$ 35,149	\$ 35,000	\$ 33,628	\$ 35,000	\$35,000
34				Maintenance Income	36,085.09	\$ 46,600	\$ 44,524	\$ 47,600	\$ 45,501	\$ 46,600	\$46,600
35											
36				Security Income							
37				5115.01 Land Fines	4,213.64	\$ 8,000	\$ 16,237	\$ 7,000	\$ 14,697	\$ 10,000	\$7,500
38				5115.02 Marine Fines	100.89	\$ 500	\$ 694	\$ 1,500	\$ 612	\$ 1,500	\$1,000

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1	2021 PROPOSED BUDGET				2016 Actual as of May 6	2017 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget
39				Security Income	4,314.53	\$ 8,500	\$ 16,931	\$ 8,500	\$ 15,309	\$ 11,500	\$8,500
40											
41				Sunbeam Income							
42				5120.01 Classified Ad	220.00	\$ 300	\$ 472	\$ 350	\$ 560	\$ 350	\$300
43				5120.02 Placement Ad	10,352.00	\$ 14,000	\$ 16,313	\$ 14,500	\$ 14,003	\$ 14,500	\$13,500
44				5120.04 Contractor Register	535.00	\$ 800	\$ 619	\$ 600	\$ 594	\$ 600	\$400
45				Sunbeam Income	11,107.00	\$ 15,100	\$ 17,404	\$ 15,450	\$ 15,157	\$ 15,450	\$14,200
46											
47											
48				Lodge Income							
49				5135.01 Lodge Rental	520.00	\$ 2,300	\$ 3,765	\$ 4,000	\$ 2,850	\$ 4,500	\$3,000
50				Lodge Income	520.00	\$ 2,300	\$ 3,765	\$ 4,000	\$ 2,850	\$ 4,500	\$3,000
51											
52				Marina Income							
53				5140.03 Gas Receipts/Marina	2,925.49	\$ 16,000	\$ 20,423	\$ 15,000	\$ 19,950	\$ 15,000	\$30,000
54				Marina Income	2,925.49	\$ 16,000	\$ 20,423	\$ 15,000	\$ 19,950	\$ 15,000	\$30,000
55											
56				Concession Income							
57				5145.05 Alcoholic		\$ -		\$ 2,500	\$ -	\$ 3,000	\$0
58				5145.01 Food	63.58	\$ 47,000	\$ 5,299	\$ 2,500	\$ 1,677	\$ 3,000	\$4,400
59				Concession Income	63.58	\$ 47,000	\$ 5,299	\$ 5,000	\$ 1,677	\$ 6,000	\$4,400
60											
61				Campground Income							
62				5150.01 Member Electric	255.00	\$ 1,000	\$ 2,460	\$ 1,650	\$ 1,843	\$ 1,650	\$5,000
63				5150.03 Summer Seasonal Site	5,875.00	\$ 6,000	\$ 4,414	\$ 4,800	\$ 5,158	\$ 4,800	\$3,000
64				5150.04 Winter Seasonal Site	200.00	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$0
65				5150.05 Guest Electric Site	60.00	\$ 250	\$ 1,400	\$ 1,625	\$ 190	\$ 1,625	\$1,000
66				5150.06 Guest Non-Electric	50.00	\$ 500	\$ 445	\$ 800	\$ 485	\$ 800	\$750
67				5150.09 Daily Member Primitive				\$ 200	\$ 425	\$ 200	\$600
68				5150.07 Primitive Seasonal	300.00	\$ 600	\$ 600	\$ 480	\$ 1,200	\$ 1,200	\$1,200
69				5150.08 Same Site Camping	39,875.00	\$ 45,000	\$ 46,038	\$ 48,960	\$ 47,460	\$ 48,960	\$54,000
70				Campground Income	46,615.00	\$ 53,550	\$ 55,557	\$ 58,515	\$ 56,961	\$ 59,235	\$65,550
71											
72				Recreation Income							
73				5155.03 New Year's Eve Dance	1,958.00	\$ 2,200	\$ 1,747	\$ 2,200	\$ 1,421	\$ 1,500	\$0
74				5155.02 Casino Night	0.00	\$ 1,500		\$ 900	\$ 1,596	\$ 1,200	\$1,600
75				5155.10 Adult Pool Party			\$ 1,270	\$ 1,000	\$ 755	\$ 1,000	\$0

	A	B	C	D	E	F	P	Q	R	S	T
1				2021 PROPOSED BUDGET	2016 Actual as of May 6	2017 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget
76				5155.06 Family Beach Party			\$ 920	\$ -	\$ -	\$ -	\$1,400
77				5155.XX Sporting Events							\$3,000
78				Misc Beer, Food, Fish Fry, etc.	0.00	\$ 4,200		\$ 3,500	\$ 3,880	\$ 3,500	\$6,900
79				5155.07 St. Patty's Day	346.00	\$ 500		\$ -		\$ -	\$0
80				Recreation Income	2,304.00	\$ 8,400	\$ 3,937	\$ 7,600	\$ 7,652	\$ 7,200	\$12,900
81				Revenue	#REF!	\$1,190,806	\$1,194,799	\$1,281,973	\$1,280,261	\$1,283,050	\$1,280,922
82				LESS UNCOLLECTIBLE DUES & ASSESSMENTS				\$ 50,000	\$ -	\$ 50,000	\$ 50,000
83				NET REVENUE				\$1,231,973	\$1,280,261	\$1,233,050	\$1,230,922

	A	B	C	D	E	F	P	Q	R	S	T
1	2021 PROPOSED BUDGET				2016 Actual as of May 6	2017 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget
84											
85	Expense										
86	Administration Operation										
87				6105.00 Cell	1,242.44	\$ 2,100	\$ 2,210	\$ 2,100	\$ 2,235	\$ 2,100	\$ 2,100
88				6105.01 Dues/Publications	2,683.77	\$ 3,500	\$ 3,616	\$ 4,000	\$ 4,529	\$ 4,000	\$ 4,000
89				6105.02 Personnel	74,127.03	\$ 135,000	\$ 145,464	\$ 158,085	\$ 138,660	\$ 152,221	\$ 172,440
90				6105.05 SUTA	2,591.05	\$ 9,632	\$ 4,264	\$ 9,926	\$ 1,425	\$ 10,124	\$ 11,470
91				6105.06 FUTA	555.58	\$ 1,400	\$ 1,137	\$ 1,442	\$ 1,128	\$ 1,485	\$ 1,720
92				6105.07 Health Insurance	28,299.95	\$ 67,410	\$ 46,958	\$ 60,000	\$ 47,439	\$ 59,500	\$ 57,500
93				6105.08 FICA Employer Share	17,383.22	\$ 36,930	\$ 37,483	\$ 38,625	\$ 38,338	\$ 39,784	\$ 45,100
94				6105.09 Continuing Education & Certificatio	327.25	\$ 2,300	\$ 799	\$ 2,300	\$ 380	\$ 2,300	\$ 1,000
95				6105.10 Pension Employer Share	5,765.68	\$ 12,670	\$ 10,165	\$ 11,700	\$ 9,883	\$ 12,413	\$ 13,000
96				6105.11 Legal Fees	44,870.13	\$ 10,000	\$ 8,843	\$ 10,000	\$ 6,620	\$ 11,200	\$ 12,000
97				6105.12 Audit Fees	0.00	\$ 6,000	\$ 6,380	\$ 6,400	\$ 6,500	\$ 6,500	\$ 6,500
98				6105.13 Dam Inspections	0.00	\$ 5,500	\$ 4,676	\$ 5,500	\$ 3,533	\$ 5,600	\$ 4,800
99				6105.14 Collection Fees	12,291.59	\$ 20,000	\$ 63,044	\$ 26,000	\$ 61,561	\$ 27,700	\$ 30,000
100				6105.15 Bookkeeping Fees	4,570.00	\$ 5,000	\$ 9,420	\$ 7,000	\$ 6,770	\$ 7,000	\$ 10,000
101				6105.18 Office Supplies	2,379.93	\$ 6,000	\$ 5,293	\$ 6,000	\$ 6,151	\$ 6,000	\$ 5,000
102				6105.21 General Liability	43,325.21	\$ 53,045	\$ 59,996	\$ 54,630	\$ 50,042	\$ 57,362	\$ 57,500
103				6105.24 Postage	3,400.10	\$ 6,000	\$ 5,508	\$ 6,500	\$ 4,638	\$ 5,000	\$ 4,000
104				6105.25 All Printing	3,030.96	\$ 6,000	\$ 6,532	\$ 6,000	\$ 7,040	\$ 6,000	\$ 6,000
105				6105.29 Telephone	4,461.97	\$ 8,400	\$ 9,900	\$ 9,500	\$ 11,362	\$ 9,500	\$ 13,500
106				6105.33 Office Equip & Repair	0.00	\$ 2,100	\$ -	\$ 4,500	\$ 428	\$ 4,500	\$ 3,600
107				6105.38 Travel - All Departments	2,217.12	\$ 4,500	\$ 3,561	\$ 5,000	\$ 3,410	\$ 5,000	\$ 2,000
108				6105.39 Property Taxes	0.00	\$ 1,600	\$ 967	\$ 1,000	\$ 3,010	\$ 1,200	\$ 1,500
109				6105.43 Admin. Misc. Expense	236.74	\$ 1,000	\$ 1,873	\$ 1,000	\$ 29,141	\$ 1,200	\$ 1,200
110				6105.44 Tax - sales/income - ALL	383.00	\$ 3,000	\$ 752	\$ 4,000	\$ 606	\$ 4,000	\$ 5,000
111				6105.50 Employee Appreciation	622.84	\$ 1,250	\$ 727	\$ 1,250	\$ 1,018	\$ 1,250	\$ 1,200
112				6105.53 Credit Card Expense	1,006.01	\$ 1,500	\$ 1,727	\$ 1,500	\$ 2,511	\$ 5,000	\$ 2,500
113				6105.54 Refunds and Returns	518.42	\$ 1,500	\$ 1,776	\$ 1,500	\$ 556	\$ 1,500	\$ 1,000
114				6105.XX Micro Bilt, Data Base & Web Software				\$ 4,750	\$ 3,013	\$ 4,540	\$ 3,250
115				6105.XX QB Online & Finance Apps	518.42	\$ -	\$ -	\$ -	\$ 249	\$ 10,460	\$ 10,500
116				Administration Operation	\$ 256,808	\$ 413,337	\$ 443,071	\$ 450,208	\$ 452,176	\$ 464,439	\$ 489,380
117											
118											
119											
120				Market and Promo Operation							

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1	2021 PROPOSED BUDGET				2016 Actual as of May 6	2017 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget
121				xxxx.xx Marketing Expense		\$ -		\$ 2,000	\$ 6,740	\$ 2,000	\$ 6,000
122				6107.02 Promotional Items	0.00	\$ 1,700	\$ 7,138	\$ 1,700	\$ 423	\$ 1,700	\$ 700
123				Market and Promo Operation	0.00	\$ 1,700	\$ 7,138	\$ 3,700	\$ 7,163	\$ 3,700	\$6,700
124											

	A	B	C	D	E	F	P	Q	R	S	T
1	2021 PROPOSED BUDGET				2016 Actual as of May 6	2017 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget
125				Maintenance Operation							
126				6110.01 Personnel	80,946.85	\$ 181,280	\$ 173,428	\$ 191,580	\$ 174,351	\$ 196,000	\$209,350
127				6110.06 Uniforms - Maint./Admin.	1,329.42	\$ 2,000	\$ 1,297	\$ 2,000	\$ 1,775	\$ 2,000	\$1,500
128				6110.09 Electric	11,210.42	\$ 36,300	\$ 45,014	\$ 18,085	\$ 20,586	\$ 18,085	\$21,000
129				6110.10 Water	5,031.41	\$ 16,000	\$ 17,016	\$ 23,060	\$ 10,107	\$ 23,060	\$14,500
130				6110.11 Propane	3,951.36	\$ 8,500	\$ 13,483	\$ 14,000	\$ 12,069	\$ 14,000	\$13,500
131				6110.12 Unleaded Gas	997.71	\$ 5,500	\$ 5,095	\$ 5,775	\$ 4,514	\$ 5,775	\$5,000
132				6110.13 Diesel Fuel	1,302.04	\$ 12,000	\$ 13,083	\$ 10,350	\$ 9,577	\$ 12,350	\$10,000
133				6110.14 Petroleum Products	149.71	\$ 2,000	\$ 77	\$ 2,000	\$ 623	\$ 2,000	\$750
134				6110.15 Vehicle Repair	2,686.92	\$ 6,000	\$ 8,985	\$ 10,600	\$ 4,308	\$ 10,600	\$7,500
135				6110.16 Vehicle & Boat Licenses	629.00	\$ 5,300	\$ 2,007	\$ 3,500	\$ 2,022	\$ 3,500	\$2,250
136				6110.19 Cleaning & Sanitation	1,467.34	\$ 8,550	\$ 3,845	\$ 8,500	\$ 3,567	\$ 8,500	\$6,500
137				6110.20 Maintenance Supplies	1,924.46	\$ 5,500	\$ 5,856	\$ 5,500	\$ 6,456	\$ 5,500	\$6,500
138				6110.21 Equip. Purchase & Rental	1,487.34	\$ 3,700	\$ 5,592	\$ 4,000	\$ 7,118	\$ 4,000	\$3,600
139				6110.22 Equip. Repair	2,951.91	\$ 8,350	\$ 4,851	\$ 9,500	\$ 9,306	\$ 9,500	\$7,500
140				6110.24 Dredging : <i>Sediment Removal</i>	0.00	\$ 16,000	\$ 22,500	\$ 20,000	\$ -	\$ 10,000	\$10,000
141				6110.26 Bldg. Maintenance	2,750.62	\$ 5,000	\$ 5,413	\$ 7,000	\$ 8,594	\$ 7,000	\$7,000
142				6110.29 Landscaping	1,925.00	\$ 4,000	\$ 2,103	\$ 5,000	\$ 1,800	\$ 5,000	\$3,500
143				6110.31 Gravel and Material	82.00	\$ 5,000	\$ 5,396	\$ 5,000	\$ 4,120	\$ 5,000	\$4,800
144				6110.32 Hot/Cold Patch	0.00	\$ 8,000	\$ 17,157	\$ 15,000	\$ 12,400	\$ 17,000	\$15,000
145				6110.33 Salt and Cinders	6,747.75	\$ 10,000	\$ 7,428	\$ 10,000	\$ 14,447	\$ 10,000	\$10,500
146				6110.34 Waste Disposal	3,181.17	\$ 9,500	\$ 10,502	\$ 8,710	\$ 8,947	\$ 8,710	\$11,000
147				6110.35 Contract Services	4,766.25	\$ 6,250	\$ 8,544	\$ 12,055	\$ 16,426	\$ 12,065	\$10,000
148				6110.39 Chemicals - Land	712.63	\$ 2,500	\$ -	\$ 2,500	\$ 2,910	\$ 2,500	\$2,400
149				6110.44 Maintenance Projects	0.00	\$ -	\$ 12,712	\$ 10,000	\$ 3,995	\$ 7,921	\$4,000
150				Maintenance Operation	\$ 136,231	\$ 367,230	\$ 391,384	\$ 403,715	\$ 340,018	\$ 400,066	\$387,650
151											
152				Security Operation							
153				6115.01 Personnel	68,302.63	\$ 154,625	\$ 142,905	\$ 160,995	\$ 142,349	\$ 152,000	\$145,292
154				6115.06 Uniforms	248.63	\$ 600	\$ 701	\$ 600	\$ 342	\$ 600	\$600
155				6115.21 Equipment Purchase	2,607.50	\$ 1,000	\$ 643	\$ 1,000	\$ 1,630	\$ 1,000	\$1,000
156				6115.22 Security Systems	318.60	\$ 1,000	\$ 666	\$ 2,500	\$ 1,598	\$ 2,500	\$1,500
157				6115.32 DirectTV	147.53	\$ 650	\$ 267	\$ 500	\$ 304	\$ 500	\$500
158				Security Operation	71,624.89	\$ 157,875	\$ 145,182	\$ 165,595	\$ 146,223	\$ 156,600	\$148,892
159											
160				Sunbeam Operation							
161				6120.05 Postage	3,028.32	\$ 4,800	\$ 5,293	\$ 6,000	\$ 5,783	\$ 6,000	\$4,000

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1				2021 PROPOSED BUDGET	2016 Actual as of May 6	2017 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget
162				6120.06 Printing Exp	6,485.11	\$ 12,000	\$ 14,937	\$ 15,000	\$ 16,165	\$ 15,000	\$12,000
163				6120.09 Misc. Expense	0.00	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$0
164				6120.10 Photo Contest	0.00	\$ 600	\$ 537	\$ 700	\$ 632	\$ 700	\$700
165				Sunbeam Operation	9,513.43	\$ 19,200	\$ 20,767	\$ 21,700	\$ 22,580	\$ 21,700	\$16,700

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1	2021 PROPOSED BUDGET				2016 Actual as of May 6	2017 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget
166											
167				Lodge Operation							
168				6135.07 Supplies	0.00	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500
169				6135.11 Building & Equipment	1,531.55	\$ 800	\$ 2,472	\$ 2,000	\$ 244	\$ 2,000	\$ 2,000
170				6135.15 Pest Control	900.00	\$ 900	\$ 511	\$ 650	\$ 511	\$ 650	\$ 650
171				Lodge Operation	2,431.55	\$ 2,200	\$ 2,983	\$ 3,150	\$ 755	\$ 3,150	\$3,150
172											
173				Marina Concession							
174				6139.01 Perishable Supplies	0.00	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$0
175				6139.02 Non-perishable Supplies	0.00	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$0
176				6139.03 Bait Supplies	0.00	\$ 1,150	\$ -	\$ -	\$ -	\$ -	\$0
177				6139.04 Personnel Management	2,472.00	\$ 23,300	\$ 1,066	\$ -	\$ -	\$ -	\$0
178				Marina Concession	2,472.00	\$ 47,450	\$ 1,066	\$ -	\$ -	\$ -	\$0
179											
180				Marina/Pavilion							
181				6140.10 Equipment Purchase & Repair	331.24	\$ 1,300	\$ 363	\$ 1,300	\$ 430	\$ 1,300	\$5,000
182				6140.15 Marina Cont. Services	0.00	\$ 450	\$ 339	\$ 450	\$ -	\$ 450	\$450
183				6140.21 Marina Gas Dispense	0.00	\$ 16,000	\$ 19,164	\$ 15,000	\$ 22,208	\$ 15,000	\$20,000
184				Marina/Pavilion	331.24	\$ 17,750	\$ 19,866	\$ 16,750	\$ 22,638	\$ 16,750	\$25,450
185											
186				Campground Operation							
187				6150.01 Electric/Propane	256.87			\$ 19,915	\$ 19,980	\$ 19,915	\$ 20,000
188				6150.03 Water	0.00			\$ 6,940	\$ 4,099	\$ 6,940	\$ 5,000
189				6150.11 Equipment Repair			\$ 3,107	\$ 3,065	\$ 1,803	\$ 3,065	\$ 3,000
190				6150.17 Waste Disposal & Septic	0.00	\$ -		\$ 3,225	\$ 4,542	\$ 3,225	\$ 4,500
191				6150.18 Cont. Service	3,600.00	\$ 800	\$ 1,572	\$ 1,500	\$ 6,162	\$ 1,500	\$3,500
192				6150.20 Road gravel for campground	0.00	\$ 1,800	\$ 1,478	\$ 1,500	\$ 1,014	\$ 1,500	\$750
193				6150.21 2014-Blue Mulch/misc EQUIP	613.25	\$ 1,500	\$ 1,150	\$ 1,500	\$ -	\$ 1,500	\$1,000
194				Campground Operation	4,470.12	\$ 4,100	\$ 7,307	\$ 37,645	\$ 37,600	\$ 37,645	\$37,750
195											
196				Recreation Operation							
197				6155.01 Supplies	98.89	\$ 600	\$ 996	\$ 750	\$ 632	\$ 750	\$0
198				6155.02 Coffee Supplies	62.16	\$ 400	\$ 88	\$ 450	\$ 45	\$ 450	\$0
199				6155.03 Equipment Purchases	470.39	\$ 600	\$ 956	\$ 750	\$ 565	\$ 950	\$500
200				6155.04 Fireworks	0.00	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,971	\$ 6,500	\$7,000
201				6155.06 Halloween	432.42	\$ 500	\$ 510	\$ 600	\$ 555	\$ 600	\$400
202				6155.07 Christmas Potluck	1,359.22	\$ 1,500	\$ 1,849	\$ 1,800	\$ 2,138	\$ 2,850	\$1,500

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1	2021 PROPOSED BUDGET				2016 Actual as of May 6	2017 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget
203				6155.08 New Year's Eve	2,591.34	\$ 2,200	\$ 2,122	\$ 2,400	\$ 2,620	\$ 2,400	\$1,500
204				6155.09 Garage Sale	0.00	\$ 100		\$ 100	\$ 7	\$ 100	\$100
205				6155.12 Easter Egg Hunt	742.32	\$ 1,000	\$ 1,075	\$ 1,300	\$ 1,162	\$ 1,400	\$500
206				6155.14 Fish Derby	0.00	\$ 600	\$ 168	\$ 700	\$ 648	\$ 700	\$500
207				6155.16 Kids Pool Party	0.00	\$ 150	\$ 262	\$ 250	\$ 258	\$ 250	\$0
208				6155.29 Autumnfest	0.00	\$ 1,500		\$ -	\$ -	\$ -	\$0
209				6155.24 Parade/Fourth of July	0.00	\$ 250	\$ 222	\$ 300	\$ 191	\$ 300	\$200
210				6155.25 Travel & Misc	94.15	\$ 350	\$ 748	\$ 450	\$ 200	\$ 450	\$0
211				6155.26 Fish Fry	0.00	\$ 800		\$ 900	\$ 825	\$ 900	\$900

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1	2021 PROPOSED BUDGET				2016 Actual as of May 6	2017 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget
212				6155.29 Comm: Hog Roast	0.00	\$ 4,500		\$ 4,700	\$ 4,962	\$ 4,609	\$0
213				6155.27 St. Patty Day Dinner	507.09	\$ 700		\$ -	\$ -	\$ -	\$0
214				6155.31 Adult Pool Party			\$ 3,471	\$ 2,000	\$ 2,213	\$ 3,000	\$0
215				6155.32 Family Beach Party			\$ 1,936	\$ -	\$ -	\$ -	\$2,000
216				6155.33 Venitian Nite			\$ 546	\$ 1,000	\$ 100	\$ -	\$650
217				6155.34 Superbowl/Chilli Cookoff				\$ 200	\$ 173	\$ 100	\$0
218				6155.35 Casino Night				\$ 1,600	\$ 2,907	\$ 1,600	\$3,500
219				6155.XX							\$3,000
220				6155.36 Entertainment		\$ 500		\$ 2,000	\$ 804	\$ -	\$10,000
221				Recreation Operation	6,357.98	\$ 22,750	\$ 21,449	\$ 28,750	\$ 27,976	\$ 27,909	\$32,250
222											
223				Fish & Wildlife Operation							
224				6165.01 Fish	6,568.73	\$ 4,548	\$ 9,277	\$ 6,000	\$ 11,435	\$ 6,000	\$5,500
225				6154.04 Fish Cribs	562.93	\$ 1,980	\$ -	\$ 2,000	\$ -	\$ -	\$0
226				6160.05 Fish Shocking/Survey		\$ 3,680	\$ -	\$ 5,000	\$ -	\$ 3,000	\$0
227				Fish & Wildlife Operation	\$ 7,132	\$ 10,208	\$ 9,277	\$ 13,000	\$ 11,435	\$ 9,000	\$5,500
228											
229				Lake & Dams							
230				6154.xx Lake Chem Treatment/EQUIP REPAIR			\$ 7,499	\$ 20,000	\$ 1,600	\$ 25,000	\$15,000
231				Fish & Wildlife Operation	\$ -	\$ -	\$ 7,499	\$ 20,000	\$ 1,600	\$ 25,000	\$15,000
232											
233				Pool/Beaches Operation							
234				6165.02 Part Time Lifeguards	0.00	\$ 43,516	\$ 38,722	\$ 43,260	\$ 45,245	\$ 41,000	\$40,000
235				6165.09 Equipment	0.00	\$ 1,500	\$ 1,748	\$ 3,000	\$ 9,099	\$ 3,000	\$3,000
236				6165.12 Maintenance & Repair	0.00	\$ 2,000	\$ 4,823	\$ 4,500	\$ 4,599	\$ 4,500	\$4,500
237				6165.13 Pool/Chemicals	0.00	\$ 5,200	\$ 10,316	\$ 15,000	\$ 13,274	\$ 15,000	\$14,000
238				6165.15 Contract Services	0.00	\$ 200	\$ -	\$ -	\$ -	\$ -	\$0
239				6165.18 Reimbursement Lifeguard	0.00	\$ 1,250	\$ 525	\$ 2,000	\$ 579	\$ 1,500	\$1,000
240				Pool Operation	0.00	\$ 53,666	\$ 56,134	\$ 67,760	\$ 72,796	\$ 65,000	\$62,500
241				Expense	\$ 497,373	\$1,448,831	\$1,133,275	\$1,232,177	\$1,142,960	\$1,231,011	\$1,230,922
242				Transfer to Capital						\$ 2,000	\$0
243				Net Operations				\$ 204		\$ 39	\$0
244											
245				REPLACEMENT RESERVE							
246				Revenue							
247				5280.01 Membership Dues				\$ 40,125		\$ 42,250	\$0

	A	B	C	D	E	F	P	Q	R	S	T
1	2021 PROPOSED BUDGET				2016 Actual as of May 6	2017 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget
248			5280.02	Interest/Invest	6,395.94			\$ 15,000		\$ 18,000	\$0
249			5280.05	Lot Sales				\$ 7,000		\$ 10,000	\$0
250			Revenue					\$ 62,125		\$ 70,250	\$0
251											
252			Expense								
253			Transfer to Operating Fund							\$ -	\$0
254			Transfer to Capital Projects Fund								\$0
255			Expense							\$ -	
256			Net Replacement Reserve					\$ 62,125		\$ 70,250	\$0
257											

	A	B	C	D	E	F	P	Q	R	S	T
1	2021 PROPOSED BUDGET				2016 Actual as of May 6	2017 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget
258	CAPITAL IMPROVEMENT										
259	Revenue										
260				5390.02 Membership Dues				\$ 203,978		\$ 246,301	\$331,365
261				5390.05 Asset Sales Equipment				\$ 10,000		\$ -	\$0
262				5390.51 Transfer from Operations						\$ 2,000	\$0
263				5390.50 Transfer from Reserves				\$ 173,487		\$ -	\$0
264	Revenue							\$ 387,465		\$ 248,301	\$331,365
265											
266	Expense										
267											
268	Common Properties & Amenities										
269				Court Renovation - Blacktop						\$ 17,000	\$75,000
270				Welcome Center Exterior and Electronic Sign							\$18,000
271											
272	Campground										
273				Renovate campground Bathhouse - floor						\$ 5,500	\$25,000
274				New Campsites - 6						\$ -	\$10,000
275				Playground drainage						\$ -	\$0
276				Bath House Heaters						\$ -	\$0
277											
278	Lakes & Dams										
279				Dredging						\$ 80,000	\$60,000
280				Tanglewood Basin Cleanout							\$30,000
281				319 Basin Cleanout							\$6,000
282											
283	Operations										
284				Computer Equipment							\$0
285				Pool Furniture							\$0
286				Road Project - Chip & Seal						\$ 104,635	\$50,000
287				Dredge Shed							\$48,915
288				Dump Truck Finance						\$ 14,365	\$0
289				LWA App							\$0
290				Radio Repeater for Security Coverage							\$8,450
291											
292	Expense				0.00			\$ 387,465		\$ 207,135	\$331,365
293											

	A	B	C	D	E	F	P	Q	R	S	T
1	2021 PROPOSED BUDGET				2016 Actual as of May 6	2017 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget
294				2021 BUDGET		2021 INCOME	2020 DUES	2021 DUES	Percent Change	\$ Change	
295				OPERATIONS		\$ 1,230,922	\$ 577.43	\$ 551.46	-4%	\$ (25.97)	
296				CAPITAL		\$ 331,365	\$ 151.57	\$ 203.54	34%	\$ 51.97	
297				RESERVE		\$ -	\$ 26.00	\$ -	-100%	\$ (26.00)	
298				TOTAL		\$ 1,562,287	\$ 755.00	\$ 755.00	0%	\$ (0.00)	
299											
300				POOL \$70 LOAN FUNDING restricted funds		TOTAL	\$70	\$ 70.00	0%	\$ -	
301				TOTAL DUES			\$ 825.00	\$ 825.00	0%	\$ (0.00)	