

	B	C	D	U	V
1	2022 BUDGET			2021 Budget	2022 Budget
2	OPERATIONS				
3	Revenue				
4	Administration Income				
5			Membership Dues - 2022 1612 Billable Lots		\$931,286
6			Membership Dues - 2021 1628 Billable Lots	\$897,772	\$20,000
7			Membership dues - 2020 1625 Billable Lots	\$20,000	\$7,000
8			Membership dues - 2019	\$5,000	\$1,000
9			Membership dues - 2018	\$1,000	\$500
10			5105.02 Past Dues and Fees pre 2018	\$0	\$500
11			5105.03 Boat Slip Rental	\$ 49,000	\$65,000
12			5105.04 Storage Rental	\$9,500	\$12,000
13			5105.06 New Member Applications	\$ 10,000	\$10,000
14			5105.07 Building Fees	\$6,000	\$5,500
15			5105.09 Registration Decals	\$27,000	\$39,000
16			5105.11 Miscellaneous Income	\$28,000	\$21,500
17			5105.12 Finance Charge	\$4,500	\$4,500
18			5105.13 Late Charge	\$17,000	\$14,000
19			5105.14 Collection Fees	\$20,000	\$15,000
20			5105.19 Credit Card Income	\$1,000	\$2,000
21	Administration Income			\$1,095,772	\$1,148,786
22					
23	Marketing, Triathlon, Promotion Income				
24			5107.02 Promotional Items	\$0	\$1,500
25			Triathlon Registration		\$7,800
26			Triathlon Product Sales		\$500
27			Triathlon Sponsorship		\$5,800
28	Market and Promotion Income			\$0	\$15,600
29					
30	Maintenance Income				
31			5110.01 Mowing Late Fees	\$5,500	\$5,500
32			5110.02 Truck Fill	\$600	\$750
33			5110.04 Garbage Fee Income	\$5,500	\$6,000
34			5110.05 Lot Mowing Fee	\$35,000	\$35,000
35	Maintenance Income			\$46,600	\$47,250
36					
37	Security Income				
38			5115.01 Land Fines	\$7,500	\$7,500
39			5115.02 Marine Fines	\$1,000	\$1,000
40	Security Income			\$8,500	\$8,500
41					
42	Sunbeam Income				
43			5120.01 Classified Ad	\$300	\$500

	B	C	D	U	V
1	2022 BUDGET			2021 Budget	2022 Budget
44			5120.02 Placement Ad	\$13,500	\$18,000
45			5120.04 Contractor Register	\$400	\$600
46			Sunbeam Income	\$14,200	\$19,100
47					

	B	C	D	U	V
1	2022 BUDGET			2021 Budget	2022 Budget
48			Lodge Income		
49			5135.01 Lodge Rental	\$3,000	\$3,000
50			Lodge Income	\$3,000	\$3,000
51					
52			Marina Income		
53			5140.03 Gas Receipts/Marina	\$30,000	\$40,000
54			Marina Income	\$30,000	\$40,000
55					
56			Concession Income		
57			5145.05 Alcoholic	\$0	\$0
58			5145.01 Food	\$4,400	\$4,500
59			Concession Income	\$4,400	\$4,500
60					
61			Campground Income		
62			5150.01 Member Electric	\$5,000	\$5,500
63			5150.03 Summer Seasonal Site	\$3,000	\$3,200
64			5150.04 Winter Seasonal Site	\$0	\$0
65			5150.05 Guest Electric Site	\$1,000	\$1,000
66			5150.06 Guest Non-Electric	\$750	\$750
67			5150.09 Daily Member Primitive	\$600	\$600
68			5150.07 Primitive Seasonal	\$1,200	\$1,200
69			5150.08 Same Site Camping	\$54,000	\$60,000
70			Campground Income	\$65,550	\$72,250
71					
72			Recreation Income		
73			5155.03 New Year's Eve Dance	\$0	\$0
74			Kids Fishing Derby		\$500
75			5155.02 Casino Night	\$1,600	\$1,600
76			5155.10 Adult Pool Party	\$0	\$0
77			5155.06 Family Beach Party	\$1,400	\$1,400
78			5155.XX Sporting Events	\$3,000	\$0
79			Misc Beer, Food, Fish Fry, Craft Sales, Raffles etc.	\$6,900	\$8,525
80			5155.07 St. Patty's Day	\$0	\$0
81			Recreation Income	\$12,900	\$12,025
82			Revenue	\$1,280,922	\$1,371,011
83			LESS UNCOLLECTIBLE DUES & ASSESSMENTS	\$ 50,000	\$50,000
84			NET REVENUE	\$1,230,922	\$1,321,011

	B	C	D	U	V
1	2022 BUDGET			2021 Budget	2022 Budget
85					
86	Expenses				
87	Administration Operation				
88			6105.00 Cell	\$ 2,100	\$2,100
89			6105.01 Dues/Publications	\$4,000	\$4,000
90			6105.02 Personnel	\$172,440	\$176,664
91			6105.05 SUTA	\$11,470	\$11,708
92			6105.06 FUTA	\$1,720	\$1,760
93			6105.07 Health Insurance	\$57,500	\$60,000
94			6105.08 FICA Employer Share	\$45,100	\$47,259
95			6105.09 Continuing Education & Certifications	\$1,000	\$1,000
96			6105.10 Pension Employer Share	\$13,000	\$13,000
97			6105.11 Legal Fees	\$12,000	\$12,000
98			6105.12 Audit Fees	\$6,500	\$7,250
99			6105.13 Dam Inspections	\$4,800	\$5,500
100			6105.14 Collection Fees	\$30,000	\$25,000
101			6105.15 Bookkeeping Fees	\$10,000	\$13,000
102			6105.18 Office Supplies	\$5,000	\$5,000
103			6105.21 General Liability	\$57,500	\$62,000
104			6105.24 Postage	\$4,000	\$4,000
105			6105.25 All Printing	\$6,000	\$6,000
106			6105.29 Telephone	\$13,500	\$13,500
107			6105.33 Office Equip & Repair	\$3,600	\$3,600
108			6105.38 Travel - All Departments	\$2,000	\$4,500
109			6105.39 Property Taxes	\$1,500	\$2,000
110			6105.43 Admin. Misc. Expense	\$1,200	\$6,200
111			6105.44 Tax - sales/income - ALL	\$5,000	\$5,000
112			6105.50 Employee Appreciation	\$1,200	\$1,800
113			6105.53 Credit Card Expense	\$2,500	\$4,000
114			6105.54 Refunds and Returns	\$1,000	\$1,000
115			6105.XX Micro Bilt, Data Base & Web Software	\$3,250	\$4,000
116			6105.XX QB Online & Finance Apps	\$10,500	\$10,000
117	Administration Operation			\$489,380	\$512,841
118					
119					
120					
121	Market and Promo Operation				
122			xxxx.xx Marketing Expense	\$ 6,000	\$4,400
123			6107.02 Promotional Items	\$ 700	\$1,000
124			Triathlon Race Equipment		\$3,000
125			Triathlon Product Cost of Sales		\$300
126			Triathlon Vendor Costs		\$2,500

	B	C	D	U	V
1	2022 BUDGET			2021 Budget	2022 Budget
127			Triathlon Donations		\$4,400
128			Market and Promo Operation	\$6,700	\$15,600
129					

	B	C	D	U	V
1	2022 BUDGET			2021 Budget	2022 Budget
130			Maintenance Operation		
131			6110.01 Personnel	\$209,350	\$230,427
132			6110.06 Uniforms - Maint./Admin.	\$1,500	\$1,500
133			6110.09 Electric	\$21,000	\$21,000
134			6110.10 Water	\$14,500	\$14,500
135			6110.11 Propane	\$13,500	\$11,000
136			6110.12 Unleaded Gas	\$5,000	\$4,000
137			6110.13 Diesel Fuel	\$10,000	\$12,500
138			6110.14 Petroleum Products	\$750	\$750
139			6110.15 Vehicle Repair	\$7,500	\$7,500
140			6110.16 Vehicle & Boat Licenses	\$2,250	\$2,500
141			6110.19 Cleaning & Sanitation	\$6,500	\$5,000
142			6110.20 Maintenance Supplies	\$6,500	\$7,000
143			6110.21 Equip. Purchase & Rental	\$3,600	\$5,000
144			6110.22 Equip. Repair	\$7,500	\$11,000
145			6110.24 Dredging : <i>Sediment Removal</i>	\$10,000	\$0
146			6110.26 Bldg. Maintenance	\$7,000	\$7,000
147			6110.29 Landscaping	\$3,500	\$2,500
148			6110.31 Gravel and Material	\$4,800	\$5,000
149			6110.32 Hot/Cold Patch	\$15,000	\$15,000
150			6110.33 Salt and Cinders	\$10,500	\$10,500
151			6110.34 Waste Disposal	\$11,000	\$12,000
152			6110.35 Contract Services	\$10,000	\$10,000
153			6110.39 Chemicals - Land	\$2,400	\$1,500
154			6110.44 Maintenance Projects	\$5,500	\$2,500
155			Maintenance Operation	\$389,150	\$399,677
156					
157			Security Operation		
158			6115.01 Personnel	\$145,292	\$152,603
159			6115.06 Uniforms	\$600	\$750
160			6115.21 Equipment Purchase	\$1,000	\$1,000
161			6115.22 Security Systems	\$1,500	\$1,500
162			6115.32 DirectTV	\$500	\$500
163			Security Operation	\$148,892	\$156,353
164					
165			Sunbeam Operation		
166			6120.05 Postage	\$4,000	\$6,000
167			6120.06 Printing Exp	\$12,000	\$13,000
168			6120.09 Misc. Expense	\$0	\$6,000
169			6120.10 Photo Contest	\$700	\$750
170			Sunbeam Operation	\$16,700	\$25,750

	B	C	D	U	V
1	2022 BUDGET			2021 Budget	2022 Budget
171					
172			Lodge Operation		
173			6135.07 Supplies	\$ 500	\$ 500
174			6135.11 Building & Equipment	\$ 2,000	\$ 2,000
175			6135.15 Pest Control	\$ 650	\$ 650
176			Lodge Operation	\$3,150	\$3,150
177					
178			Marina Concession		
179			6139.01 Perishable Supplies	\$0	\$0
180			6139.02 Non-perishable Supplies	\$0	\$0
181			6139.03 Bait Supplies	\$0	\$0
182			6139.04 Personnel Management	\$0	\$0
183			Marina Concession	\$0	\$0
184					
185			Marina/Pavilion		
186			6140.10 Equipment Purchase & Repair	\$5,000	\$8,000
187			6140.15 Marina Cont. Services	\$450	\$800
188			6140.21 Marina Gas Dispense	\$20,000	\$30,000
189			Marina/Pavilion	\$25,450	\$38,800
190					
191			Campground Operation		
192			6150.01 Electric/Propane	\$ 20,000	\$ 22,000
193			6150.03 Water	\$ 5,000	\$ 5,500
194			6150.11 Equipment Repair	\$ 3,000	\$ 3,000
195			6150.17 Waste Disposal & Septic	\$ 4,500	\$ 4,500
196			6150.18 Cont. Service	\$3,500	\$4,000
197			6150.20 Road gravel for campground	\$750	\$1,000
198			6150.21 2014-Blue Mulch/misc EQUIP	\$1,000	\$1,500
199			Campground Operation	\$37,750	\$41,500
200					

	B	C	D	U	V
1	2022 BUDGET			2021 Budget	2022 Budget
201	Recreation Operation				
202			6155.01 Supplies	\$0	\$500
203			6155.02 Coffee Supplies	\$0	\$0
204			6155.03 Equipment Purchases	\$500	\$500
205			6155.04 Fireworks	\$7,000	\$7,500
206			6155.06 Halloween	\$400	\$400
207			6155.07 Christmas Potluck	\$1,500	\$1,500
208			6155.08 New Year's Eve	\$1,500	\$2,500
209			6155.09 Garage Sale	\$100	\$200
210			6155.12 Easter Egg Hunt	\$500	\$1,000
211			6155.14 Fish Derby	\$500	\$500
212			6155.16 Kids Pool Party	\$0	\$0
213			6155.29 Autumnfest	\$0	\$0
214			6155.24 Parade/Fourth of July	\$200	\$200
215			6155.25 Travel & Misc	\$0	\$0
216			6155.26 Fish Fry	\$900	\$900
217			6155.29 Comm: Hog Roast	\$0	\$0
218			6155.27 St. Patty Day Dinner	\$0	\$0
219			6155.31 Adult Pool Party	\$0	\$3,500
220			6155.32 Family Beach Party	\$2,000	\$2,000
221			6155.33 Venitian Nite	\$650	\$500
222			6155.34 Superbowl/Chilli Cookoff	\$0	\$0
223			6155.35 Casino Night	\$3,500	\$0
224			6155.XX	\$3,000	\$0
225			6155.36 Entertainment	\$10,000	\$10,000
226	Recreation Operation			\$32,250	\$31,700
227					
228	Fish & Wildlife Operation				
229			6165.01 Fish	\$5,500	\$10,000
230			6154.04 Fish Cribs	\$0	\$0
231			6160.05 Fish Shocking/Survey	\$0	\$0
232	Fish & Wildlife Operation			\$5,500	\$10,000
233					
234	Lake & Dams				
235			6154.xx Lake Chem Treatment	\$15,000	\$15,000
236	Fish & Wildlife Operation			\$15,000	\$15,000
237					

	B	C	D	U	V
1	2022 BUDGET			2021 Budget	2022 Budget
238			Pool/Beaches Operation		
239			6165.02 Part Time Lifeguards	\$40,000	\$47,640
240			6165.09 Equipment	\$3,000	\$3,000
241			6165.12 Maintenance & Repair	\$4,500	\$5,000
242			6165.13 Pool/Chemicals	\$14,000	\$14,000
243			6165.15 Contract Services	\$0	\$0
244			6165.18 Reimbursement Lifeguard	\$1,000	\$1,000
245			Pool Operation	\$62,500	\$70,640
246			Expense	\$1,232,422	\$1,321,011
247			Transfer to Capital	\$0	\$0
248			Operations	\$0	\$0
249					
250			REPLACEMENT RESERVE		
251			Revenue		
252			5280.01 Membership Dues	\$0	\$0
253			5280.02 Interest/Invest	\$0	\$0
254			5280.05 Lot Sales	\$0	\$0
255			Revenue	\$0	\$0
256					
257			Expense		
258			Transfer to Operating Fund	\$0	\$0
259			Transfer to Capital Projects Fund	\$0	\$0
260			Expense	\$ -	\$0
261			Replacement Reserve	\$0	\$0
262					
263			CAPITAL IMPROVEMENT		
264			Revenue		
265			5390.02 Membership Dues	\$331,365	\$326,075
266			5390.05 Asset Sales Equipment	\$0	\$0
267			5390.51 Transfer from Operations	\$0	\$0
268			5390.50 Transfer from Reserves	\$0	\$0
269			Revenue	\$331,365	\$326,075
270					

	B	C	D	U	V
1	2022 BUDGET			2021 Budget	2022 Budget
271	CAPITAL BUDGET				
272					
273	Common Properties & +B273:D296Amenities				
274			Basketball Court		\$50,000
275			Frisbee Golf		\$4,000
276			Engineer 319 Area for Nature		\$10,000
277			Lights on Lodge Patio		\$10,000
278			Lodge Update - Architectural Fees		\$15,000
279					
280	Natural Resources				
281			Tanglewood Aeration		\$10,000
282					
283	Lakes & Dams				
284			Tanglewood Basin Cleanout		\$30,000
285			319 Basin Cleanout		\$6,075
286					
287	Operations				
288			Road Project - Chip & Seal		\$95,000
289			Backhoe Knuckle		\$10,000
290			Vehicle Replacement (Taurus or Garbage Truck)		\$6,000
291			Underground storage tanks		\$80,000
292					
293	Capital Budget Expense			\$331,365	\$326,075
294					
295					
296	2022 Dues Plan				2022 DUES
297			OPERATIONS EXPENSE		\$ 577.72
298			CAPITAL		\$ 202.28
299			RESERVE		\$ -
300			TOTAL		\$ 780.00
301					
302			POOL \$70 LOAN FUNDING restricted funds		\$ 70.00
303			TOTAL DUES		\$ 850.00
304					
305					