

ACCOUNT	DESCRIPTION	PROJECTED 2021 BUDGET
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OPERATING INCOME

60227	MEMBERSHIP DUES	\$ 1,828,910
60228	EXTRA LOT DUES	\$ 37,159
60830	POOL SNACK SHOP SALES	\$ -
61000	RENTAL INCOME	\$ 14,053
63205	TRASH INCOME	\$ 6,286
63505	CABLE COMMISSION	\$ 24,849
64000	LATE FEE INCOME	\$ 27,762
64100	LEGAL INCOME	\$ 60,000
64200	FINES / VIOLATIONS	\$ 6,086
64300	NSF CHARGES	\$ 639
64605	SODA MACHINE-OFFICE CO	\$ 424
65000	OTHER INCOME	\$ 1,155
65025	MARINA-GAS SALES	\$ 40,828
65030	DOCK/RACK RENTALS	\$ 31,083
65045	BOAT REGISTRATIONS	\$ 22,747
65100	MAINTENANCE & REPAIR I	\$ -
65325	LODGE RENTALS	\$ 900
65355	MEMBERSHIP FEE	\$ 42,000
65555	GRASS CUTTING INCOME	\$ 4,100
65580	ADDL GATE CARDS	\$ 11,971
65590	ATV REGISTRATIONS	\$ 5,505
65600	POOL INCOME	\$ 2,014
65900	MISC INCOME	\$ 250
65975	NEWSLETTER INCOME	\$ -
66015	CONSTRUCTION PERMIT	\$ 5,031
67100	BAD DEBT RECOVERY	\$ -
68400	CREDIT CARD FEE	\$ 1,413
69130	LEGAL SETTLEMENT INCOM	\$ -

GROSS OPERATING INCOME \$ 2,175,166

70500	BAD DEBT BAD DEBTS	\$ 80,000
	TOTAL BAD DEBT	\$ 80,000

OPERATING EXPENSES

GENERAL MAINTENANCE & RI

72050	MAINT SUPPLIES	\$ 7,085
72054	MARINA SUPPLIES	\$ 200
72060	LODGE SUPPLIES	\$ 1,000
72065	SECURITY SUPPLIES	\$ 7,957
72090	LANDSCAPING SUPPLIES	\$ 4,278
72092	ENVIRONMENTAL SUPPLY	\$ 17,000
72350	GENERAL MAINT & REPAIR	\$ 1,500
72364	REPAIRS/MARINA	\$ 1,083
72366	REPAIRS & MAINT/SEC.	\$ 750
72367	REPAIRS EQUIP/GRASS	\$ 500
72369	REPAIRS LODGE	\$ 2,500
72373	REPAIRS PROP/ADMIN	\$ 750
72374	REPAIRS EQUIP/SEC	\$ 457
72385	FIRE SYSTEM INSPECTION	\$ 1,313
72405	CLEANING - LODGE	\$ 6,800
73300	SECURITY SERVICES	\$ 357,909

	TOTAL GENERAL MAINTENA	\$	411,082
	GROUND MAINTENANCE		
74330	SNOW REMOVAL MATERIAL	\$	28,018
74400	TRASH REMOVAL	\$	9,682
74500	EXTERMINATING	\$	1,215
74532	RD PATCH MATERIAL	\$	1,500
	TOTAL GROUNDS MAINTENA	\$	40,415
	RECREATION		
75262	RENTALS-MAINT.	\$	637
75380	POOL PAYROLL	\$	17,712
75385	POOL PAYROLL TAXES	\$	2,597
75400	POOL REPAIRS & MAINTEN	\$	1,500
75440	POOL SUPPLIES	\$	9,625
	TOTAL RECREATION	\$	32,072
	PAYROLL & BENEFITS		
75600	MAINTENANCE PAYROLL	\$	153,825
75602	PAYROLL TAXES-MAINT.	\$	11,480
75625	CLERICAL/OFFICE PAYROL	\$	146,136
75672	PAYROLL/SECURITY	\$	-
75678	PAYROLL TAXES/SEC.	\$	-
75705	PAYROLL/MARINA	\$	2,598
75710	PAYROLL TAXES/MARINA	\$	386
75805	MAINTENANCE BENEFITS	\$	22,438
75807	MAINT. OVERTIME	\$	400
75818	PAYROLL EXP/AD COMP	\$	1,799
75835	EMPLOYEE BENEFITS	\$	13,254
75875	401 K CONTRIBUTIONS	\$	2,088
75890	PAYROLL/LODGE	\$	19,203
75894	PAYROLL TAXES/LODGE	\$	2,030
75899	PAYROLL REIMBURSEMENT	\$	(21,233)
	TOTAL PAYROLL & BENEFI	\$	354,405
	UTILITIES		
76200	ELECTRIC	\$	27,249
76320	FUEL/HEATING/ADMIN.	\$	1,709
76322	FUEL/SECURITY	\$	-
76323	FUEL/HEATING/SECURIT	\$	711
76325	FUEL/HEAT/MAINT.	\$	1,665
76326	FUEL/MAINTENANCE	\$	1,271
76328	FUEL/HEATING/LODGE	\$	1,393
76329	FUEL/MARINA	\$	43,338
76525	WATER & SEWER	\$	13,323
	TOTAL UTILITIES	\$	90,660
	TAXES & INSURANCE		
77100	FEDERAL TAXES	\$	13,250
77200	REAL ESTATE TAXES	\$	262
77500	PROPERTY/LIAB INSURANC	\$	105,955
77510	INSURANCE DEDUCTIBLE	\$	-

TOTAL TAXES & INSURANC \$ 119,467

ADMINISTRATIVE & OTHER EX

78100	OFFICE SUPPLIES	\$	8,353
78120	COMPUTER EXPENSE	\$	9,112
78160	PRINTING & POSTAGE	\$	24,000
78195	DUES & SUBSCRIPTIONS	\$	687
78300	TELEPHONE/ANSWERING SV	\$	2,970
78315	MAINT. TELEPHONE	\$	2,324
78316	MARINA TELEPHONE	\$	336
78317	TELEPHONE-SECURITY	\$	2,504
78318	TELEPHONE -LODGE	\$	1,182
78400	BANK FEES	\$	10,777
78600	LICENSES & PERMITS	\$	1,200
79200	MEETING EXPENSE	\$	90
79465	VEHICLE EXP/MAINT.	\$	4,360
79475	VEHICLE EXP/SECURITY	\$	4,912
79700	MISCELLANEOUS EXPENSE	\$	8,853

TOTAL ADMINISTRATIVE & \$ 81,659

PROFESSIONAL SERVICES

81100	MANAGEMENT FEES	\$	61,307
81200	LEGAL GENERAL	\$	30,000
81300	LEGAL COLLECTIONS	\$	68,000
81305	FSR COLLECTION EXPENSE	\$	7,000
81400	ACCOUNTING/AUDIT	\$	11,000
81500	ENGINEERING/ TECH CONS	\$	3,000

TOTAL PROFESSIONAL SER \$ 180,307

TOTAL OPERATING EXPENS \$ 1,390,067

NET OPERATING INCOME \$ 785,098