

2016-17 PROPOSED BUDGET PROJECTIONS		2016-17 PROPOSED FEES TO BE	
FOR OPERATING REVENUE & EXPENSES		ASSESSED MAY 1, 2016	
INCOME	Anticipated	Dues - Improved*	\$ 976.00
2015-16 Rollover	\$ 10,000.00	Dues - Vacant*	\$ 822.62
Admin Fee-Bldg. Permits	\$ 450.00	Dues - Adjoined*	\$ 279.65
Bank Interest	\$ 800.00	Dues - 1/2 Adjoined	\$ 139.82
Bad Checks received	\$ 100.00	Rental - House	\$ 500.00
Bulk	\$ 1,500.00	Clubhouse Rental - Residents	\$ 200.00
Clubhouse Rental Fees	\$ 600.00	Clubhouse Rental - Business	\$ 250.00
Current Dues 2016-17	\$ 504,313.35	Clubhouse Security Deposit	\$ 200.00
Fines	\$ 1,000.00	Capital Improvement Fee-Improved	\$ 885.59
Past Dues	\$ 21,000.00	Capital Improvement Fee-Lot	\$ 407.24
Proximity Cards	\$ 3,000.00	Capital Improvement Fee-Adjoined	\$ 135.75
Rental Fees	\$ 7,500.00	Re-Sale Certificates-Improved	\$ 250.00
Resale Certificates	\$ 3,000.00	Re-Sale Certificates-Vacant	\$ 250.00
		Re-sale Certificates-Adjoined	\$ 83.33
TOTAL INCOME	\$ 553,263.35	Building Permits - Admin Fee	\$ 75.00
		Zoning Permits - Admin Fee	\$ 35.00
EXPENSES	Estimated	Gate Card - In Good Standing	\$ 10.00
Accounting Fees	\$ 5,000.00	Gate Card - In Arrears	\$ 20.00
Attorney Fees	\$ 7,000.00	Gate Card - Contractors	\$ 40.00
Bad Checks Received	\$ 50.00		
Cable/Internet Comm. Line	\$ 5,000.00		
Clubhouse Maintenance	\$ 1,000.00	Projected Capital Budget	
Communications	\$ 500.00	May 2016 through April 2017	
Contingency Fund (Unanticipated)	\$ 2,000.00		
Corporate Income Tax	\$ 150.00	Projected Income	
Dam Maint. & Inspections	\$ 8,500.00	Capital Improvement Fees-2016-17	\$ 10,000.00
Dam Line of Credit Interest	\$ 1,100.00	Surplus from Operating 14/15	\$ 62,860.00
Debt Service - Mortgage	\$ 68,055.00	Surplus from Operating 15/16	\$ 54,000.00
Electric	\$ 11,000.00	10% Anticipated 16/17	\$ 55,326.00
Filing Fees	\$ 2,000.00	Total Projected Income	\$ 182,186.00
Ford Mason Dump-2013	\$ 9,342.48		
Ford 2015 F250 pick up	\$ 3,000.00		
Fuel Oil & Gas	\$ 10,600.00	Expenses	
Leased Office Equipment	\$ 3,000.00		
Licenses	\$ 1,200.00	Road Improvement/CH Parking lot	\$ 56,426.00
Maintenance Supplies	\$ 6,500.00	Office Improvements	\$ 1,000.00
Member Tags	\$ 1,200.00	Dam engineering fee	\$ 22,395.00
Office Supplies	\$ 5,000.00	Bond	\$ 55,000.00
Outside Coll. Commissions	\$ 2,500.00	Roof Over Mail Boxes	\$ 5,365.00
Payroll-Bank Fees	\$ 300.00	Backhoe Tires	\$ 2,000.00
Payroll-Co.Pd.Payroll Tax	\$ 20,000.00	Add to Salt Shed (\$20,000)	\$ 40,000.00
Payroll-Workers Comp. Ins.	\$ 6,500.00		
Payroll-Pool Attendants	\$ 7,500.00		\$ 182,186.00
Payroll-Maintenance	\$ 83,675.00		
Payroll-Office	\$ 67,142.40		
Payroll-Security	\$ 15,600.00		
Pool Maintenance	\$ 16,000.00		
Pool Supplies	\$ 1,200.00		
Postage	\$ 2,500.00		
Property & Cas.-Liability Ins.	\$ 26,000.00		
Road Maintenance	\$ 20,000.00		
Rubbish & Recycling	\$ 40,000.00		
Security Equipment Upgrades	\$ 5,299.00		
Security Supplies	\$ 1,000.00		
Signs	\$ 500.00		
Social Recreation	\$ 500.00		
Vehicle/Equipment Maint.	\$ 14,723.47	The Legal Defense Fund Account	
Water & Sewer	\$ 1,500.00	balance as of 1/16	\$ 9,324.29
Winter Material	\$ 14,300.00		
Yr. 10% Transfer	\$ 55,326.00		
TOTAL EXPENSES	\$ 553,263.35		