

2020-21 BUDGET PROJECTIONS - PROPOSED		2020-21 FEES TO BE	
FOR OPERATING REVENUE & EXPENSES		ASSESSED MAY 1, 2020	
INCOME	Anticipated	Dues - Improved	\$ 976.00
2019-20 Rollover	\$ 10,000.00	Dues - Vacant	\$ 822.62
Admin Fee-Bldg. Permits	\$ 300.00	Dues - Adjoined	\$ 279.65
Bad Checks received	\$ 100.00	Dues - 1/2 Adjoined	\$ 139.82
Bank Interest	\$ 1,100.00	Rental - House	\$ 500.00
Bulk	\$ 1,500.00	Clubhouse Rental - Residents	\$ 250.00
Clubhouse Rental Fees	\$ 2,000.00	Clubhouse Rental - Business	\$ 300.00
Current Dues 2020-21	\$ 505,000.00	Clubhouse Security Deposit	\$ 250.00
Fines	\$ 2,000.00	Capital Improvement Fee-Improved	\$ 885.59
Past Dues	\$ 14,000.00	Capital Improvement Fee-Lot	\$ 407.24
Proximity Cards	\$ 4,500.00	Capital Improvement Fee-Adjoined	\$ 135.75
Rental Fees 2020	\$ 11,000.00	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	\$ 554,500.00	Building Permits - Admin Fee	\$ 75.00
		Zoning Permits - Admin Fee	\$ 35.00
EXPENSES	Estimated	Gate Card - In Good Standing	\$ 10.00
Accounting Fees	\$ 5,700.00	Gate Card - In Arrears	\$ 20.00
Attorney Fees	\$ 5,000.00	Gate Card - Contractors	\$ 40.00
Bad Checks Received	\$ 50.00		
Beautification	\$ 1,000.00		
Cable/Internet Comm. Line	\$ 6,500.00	Projected Capital Budget	
Clubhouse Maintenance	\$ 1,500.00	May 2020 through April 2021	
Communications	\$ 500.00		
Contingency Fund (Unanticipated)	\$ 5,000.00	Projected Income	
Dam Maint. & Inspections	\$ 8,050.00		
Debt Service - Mortgage	\$ 70,496.00	Capital Improvement Fees-2020-21 (CD)	\$ 10,000.00
Electric	\$ 14,000.00	17/18 5%	\$ 30,151.45
Filing Fees	\$ 1,300.00	17/18 Surplus	\$ 15,209.42
Ford 2015 F250 pick up	\$ 3,000.00	17/18 Surplus	\$ 57,920.75
Fuel Oil & Gas	\$ 13,000.00	18/19 5 %	\$ 29,622.39
Leased Office Equipment	\$ 4,300.00	18/19 Surplus	\$ 45,207.60
Licenses ???	\$ 700.00	18/19 Surplus	\$ 45,303.94
Maintenance Supplies	\$ 5,000.00	19/20 Anticipated 5%	\$ 27,806.45
Member Tags	\$ 200.00	Capital Reserves	\$ 30,200.00
Office Supplies	\$ 14,500.00		\$ 291,422.00
Outside Coll. Commissions	\$ 1,000.00		
Payroll-Bank Fees	\$ 400.00	Expenses	
Payroll-Co.Pd.Payroll Tax	\$ 20,000.00	Road Improvement	\$ 58,214.00
Payroll-Workers Comp. Ins.	\$ 7,000.00	Backhoe - (new) 1/2 Anticipated (was 28,060.00)	\$ 42,869.00
Payroll-Pool Attendants	\$ 6,750.00	Dam Engineering Fee (Add \$2000.00)	\$ 2,039.00
Payroll-Maintenance	\$ 97,323.00	Playground by Bridgette	\$ 10,200.00
Payroll-Office	\$ 78,200.00	Playground by Pool	\$ 30,000.00

Payroll-Security	\$ 20,000.00	Pool Resurfacing - Adding water refill	\$ 92,100.00
Pool Maintenance	\$ 13,000.00	Mailboxes-Funds Redirected - Will Revisit	\$ -
Pool Supplies	\$ 12,000.00	Salt Shed -Funds Redirected - Will Revisit	\$ -
Postage	\$ 2,500.00	Paving for handicap parking at Pool house	\$ 9,000.00
Property & Cas.-Liability Ins.	\$ 28,600.00	Shed for Maintenance Vehicles	\$ 11,000.00
Road Maintenance	\$ 10,000.00	Fence for Bridgette Tennis Courts	\$ 16,000.00
Rubbish & Recycling	\$ 40,000.00	Pool House Construction	\$ 20,000.00
Security Equipment Upgrades	\$ 4,000.00		\$ 291,422.00
Security Supplies	\$ 1,000.00	The Legal Defense Fund Account	
Signs	\$ 1,406.00	balance as of 1/14/20	\$ 9,372.43
Social Recreation	\$ 2,300.00		
Vehicle/Equipment Maint.	\$ 7,000.00	Savings Account	
Water & Sewer	\$ 1,500.00	balance as of 1/14/20	\$ 73,376.05
Winter Material	\$ 13,000.00		
Yr. 5% Transfer	\$ 27,725.00	Castastrophe Fund CD	\$ 108,820.41
Total Expenses	\$ 554,500.00		