

2017-18 PROPOSED BUDGET PROJECTIONS		2017-18 PROPOSED FEES TO BE	
FOR OPERATING REVENUE & EXPENSES		ASSESSED MAY 1, 2017	
INCOME	Anticipated	Dues - Improved	\$ 976.00
2016-17 Rollover	\$ 10,000.00	Dues - Vacant	\$ 822.62
Admin Fee-Bldg. Permits	\$ 450.00	Dues - Adjoined	\$ 279.65
Bad Checks received	\$ 100.00	Dues - 1/2 Adjoined	\$ 139.82
Bank Interest	\$ 1,000.00	Rental - House	\$ 500.00
Bulk	\$ 1,500.00	Clubhouse Rental - Residents	\$ 200.00
Clubhouse Rental Fees	\$ 1,200.00	Clubhouse Rental - Business	\$ 250.00
Current Dues 2016-17	\$ 504,313.00	Clubhouse Security Deposit	\$ 200.00
Fines	\$ 1,500.00	Capital Improvement Fee-Improved	\$ 885.59
Past Dues	\$ 21,000.00	Capital Improvement Fee-Lot	\$ 407.24
Proximity Cards	\$ 3,500.00	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	\$ 555,063.00	Building Permits - Admin Fee	\$ 75.00
		Zoning Permits - Admin Fee	\$ 35.00
EXPENSES	Estimated	Gate Card - In Good Standing	\$ 10.00
Accounting Fees	\$ 5,000.00	Gate Card - In Arrears	\$ 20.00
Attorney Fees	\$ 5,000.00	Gate Card - Contractors	\$ 40.00
Bad Checks Received	\$ 50.00		
Cable/Internet Comm. Line	\$ 5,700.00		
Clubhouse Maintenance	\$ 1,800.00	Projected Capital Budget	
Communications	\$ 500.00	May 2017 through April 2018	
Contingency Fund (Unanticipated)	\$ 8,300.00		
Dam Line of Credit Interest	\$ 1,100.00	Projected Income	
Dam Maint. & Inspections	\$ 12,665.00	Capital Improvement Fees-2017-18	\$ 10,000.00
Debt Service - Mortgage	\$ 67,990.44	10% from Operating 14/15	\$ 63,056.19
Electric	\$ 11,000.00	10% from Operating 15/16	\$ 61,210.94
Filing Fees	\$ 2,000.00	10% Anticipated 16/17	\$ 55,326.00
Ford Mason Dump-2013	\$ 9,342.48	14/15 Surplus	\$ 50,174.81
Ford 2015 F250 pick up	\$ 3,000.00	15/16 Surplus	\$ 40,380.76
Fuel Oil & Gas	\$ 10,600.00	15/16 Surplus	\$ 87,188.49
Leased Office Equipment	\$ 3,500.00		
Licenses	\$ 1,200.00		\$ 367,337.19
Maintenance Supplies	\$ 6,500.00	Expenses	
Member Tags	\$ 1,800.00		
Office Supplies	\$ 5,000.00	Road Improvement/CH Parking lot	\$ 60,000.00
Outside Coll. Commissions	\$ 2,500.00	Backhoe - (new) 1/2 Anticipated	\$ 43,500.00
Payroll-Bank Fees	\$ 300.00	Dam Survey	\$ 13,000.00
Payroll-Co.Pd.Payroll Tax	\$ 26,853.48	Dam Engineering Fee	\$ 9,139.00
Payroll-Workers Comp. Ins.	\$ 6,500.00	Dam Bond	\$ 55,000.00
Payroll-Pool Attendants	\$ 7,500.00	Playground/Accessories	\$ 25,000.00
Payroll-Maintenance	\$ 89,255.00	Pool Bath House	\$ 40,000.00
Payroll-Office	\$ 70,262.40	Pool Resurfacing - 1/2 Anticipated	\$ 37,500.00
Payroll-Security	\$ 15,600.00	Security - Members Gate Box	\$ 6,000.00
Pool Maintenance	\$ 16,000.00	Roof Over Mailboxes	\$ 8,198.19
Pool Supplies	\$ 1,800.00	Mailboxes	\$ 10,000.00
Postage	\$ 2,500.00	Salt Shed - (Added \$20,000.00)	\$ 60,000.00
Property & Cas.-Liability Ins.	\$ 28,600.00		\$ 367,337.19
Road Maintenance	\$ 20,000.00		
Rubbish & Recycling	\$ 40,000.00		
Security Equipment Upgrades	\$ 6,591.05		
Security Supplies	\$ 1,000.00		
Signs	\$ 500.00		
Social Recreation	\$ 2,000.00		
Vehicle/Equipment Maint.	\$ 12,000.00		
Water & Sewer	\$ 1,500.00	The Legal Defense Fund Account	
Winter Material	\$ 14,000.00	balance as of 1/17	\$ 9,338.33
Yr. 5% Transfer	\$ 27,753.15		
TOTAL EXPENSES	\$ 555,063.00		