

2021-22 BUDGET PROJECTIONS - PROPOSED		2021-22 FEES TO BE	
FOR OPERATING REVENUE & EXPENSES		ASSESSED MAY 1, 2021	
<b>INCOME</b>	<b>Anticipated</b>	Dues - Improved	\$ 976.00
2020-2021 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 2021-22	\$ 505,000.00	Clubhouse Security Deposit	\$ 250.00
Fines	\$ 2,000.00	Capital Improvement Fee-Improved	\$ 885.59
Past Dues	\$ 10,000.00	Capital Improvement Fee-Lot	\$ 407.24
Proximity Cards	\$ 3,500.00	Capital Improvement Fee-Adjoined	\$ 135.75
Rental Fees 2021	\$ 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
<b>TOTAL INCOME</b>	<b>\$ 549,500.00</b>	Building Permits - Admin Fee	\$ 150.00
		Zoning Permits - Admin Fee	\$ 35.00
<b>EXPENSES</b>	<b>Estimated</b>	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	Credit Card Fee	3%
Beautification	\$ 1,000.00		
Cable/Internet Comm. Line	\$ 7,200.00	<b>Projected Capital Budget</b>	
Clubhouse Maintenance	\$ 1,500.00	<b>May 2021 through April 2022</b>	
Communications	\$ 500.00		
Contingency Fund (Unanticipated)	\$ 4,500.00	<b>Projected Income -</b>	
Dam Maint. & Inspections	\$ 13,375.00	Capital Improvement Fees-2021-22 (CD)	\$ 10,000.00
Debt Service - Mortgage	\$ 70,496.00	17/18 5% Transfer	\$ 30,222.94
Electric	\$ 14,000.00	17/18 Surplus	\$ 15,245.49
Filing Fees	\$ 600.00	17/18 Surplus	\$ 58,050.15
Fuel Oil & Gas	\$ 13,000.00	19/20 5% Transfer	\$ 30,609.07
Leased Office Equipment	\$ 5,000.00	19/20 Surplus	\$ 45,159.07
Maintenance Supplies	\$ 5,000.00	19/20 Surplus	\$ 45,185.49
Member Tags	\$ 200.00	19/20 Surplus	\$ 39,070.40
Office Supplies	\$ 6,000.00	20/21 anticipated 5%	\$ 27,475.00
Outside Coll. Commissions	\$ 500.00	Reserves	\$ 26,182.39
Payroll-Bank Fees	\$ 400.00		\$ 327,200.00
Payroll-Co.Pd.Payroll Tax	\$ 20,000.00		
Payroll-Workers Comp. Ins.	\$ 7,000.00	<b>Expenses</b>	
Payroll-Pool Attendants	\$ 6,750.00	Road Improvement	\$ 116,000.00
Payroll-Maintenance	\$ 101,000.00	Dam Engineering Fee	\$ 2,000.00
Payroll-Office	\$ 78,200.00	Playground by Pool	\$ 30,000.00
Payroll-Security	\$ 10,000.00	Pool Resurfacing - And water refill	\$ 101,200.00
Playground Maintenance	\$ 1,000.00	Shed for Maintenance Vehicles	\$ 11,000.00
Pool Maintenance	\$ 16,000.00	Fence for Bridgette Tennis Courts	\$ 17,000.00
Pool Supplies	\$ 5,454.00	Mower	\$ 13,000.00
Postage	\$ 2,500.00	Bump Track Install	\$ 10,000.00
Property & Cas.-Liability Ins.	\$ 28,600.00	Garbage HUB	\$ 27,000.00
Road Maintenance	\$ 7,500.00	Total	\$ 327,200.00
Rubbish & Recycling	\$ 55,000.00		
Security Equipment Upgrades	\$ 3,500.00	The Legal Defense Fund Account	
Security Supplies	\$ 1,000.00	balance as of 11/2020	\$ 9,382.26
Signs	\$ 1,000.00		
Social Recreation	\$ 2,000.00	Savings Account	
Vehicle/Equipment Maint.	\$ 7,000.00	balance as of 11/2020	9,382.26
Water & Sewer	\$ 1,500.00		
Winter Material	\$ 13,000.00	Castastrophe Fund CD balance as of 11/2020	\$ 109,311.65
Yr. 5% Transfer	\$ 27,475.00		
<b>Total Expenses</b>	<b>\$ 549,500.00</b>		