

2022-23 BUDGET PROJECTIONS - PROPOSED		2022-23 FEES TO BE	
FOR OPERATING REVENUE & EXPENSES		ASSESSED MAY 1, 2022	
INCOME	Anticipated		
2021-2022 Rollover	\$ 10,000.00	Dues - Improved	\$ 1,005.28
Admin Fee-Bldg. Permits	\$ 500.00	Dues - Vacant	\$ 847.30
Bad Checks received	\$ 100.00	Dues - Adjoined	\$ 288.04
Bank Interest	\$ 1,100.00	Dues - 1/2 Adjoined	\$ 144.01
Bulk	\$ 2,000.00	Rental - House	\$ 500.00
Clubhouse Rental Fees	\$ 2,000.00	Clubhouse Rental - Residents	\$ 250.00
Credit Card Fees	\$ 1,800.00	Clubhouse Rental - Business	\$ 300.00
Current Dues 2022-23	\$ 520,150.00	Clubhouse Security Deposit	\$ 250.00
Fines	\$ 3,000.00	Capital Improvement Fee-Improved	\$ 885.59
Past Dues	\$ 10,000.00	Capital Improvement Fee-Lot	\$ 407.24
Proximity Cards	\$ 4,000.00	Capital Improvement Fee-Adjoined	\$ 135.75
Rental Fees 2022	\$ 12,000.00	Re-Sale Certificates-Improved	\$ 250.00
Resale Certificates	\$ 3,000.00	Re-Sale Certificates-Vacant	\$ 250.00
TOTAL INCOME	\$ 569,650.00	Re-sale Certificates-Adjoined	\$ 83.33
		Building Permits - Admin Fee	\$ 150.00
		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	Credit Card Fee	3%
Beautification	\$ 1,000.00		
Cable/Internet Comm. Line	\$ 7,200.00	Projected Capital Budget	
Clubhouse Maintenance	\$ 1,500.00	May 2022 through April 2023	
Communications	\$ 500.00		
Contingency Fund (Unanticipated)	\$ 4,152.50	Projected Income -	
Credit Card Bank Fees	\$ 1,800.00	Capital Improvement Fees-2021-22	\$ 10,000.00
Dam Maint. & Inspections	\$ 15,525.00	19/20 5% Transfer	\$ 30,643.43
Debt Service - Mortgage	\$ 70,496.00	19/20 Surplus	\$ 39,119.14
Electric	\$ 14,000.00	2020 Surplus	\$ 42,343.83
Filing Fees	\$ 600.00	2021-22 anticipated 5%	\$ 27,475.00
Fuel Oil & Gas	\$ 13,420.00	Estimated Surplus	\$ 90,400.00
Leased Office Equipment	\$ 5,000.00		\$ 239,981.40
Maintenance Supplies	\$ 5,000.00		
Member Tags	\$ 200.00		
Office Supplies/Computer Services	\$ 6,000.00		
Outside Coll. Commissions	\$ 500.00		
Payroll-Bank Fees	\$ 520.00		
Payroll-Co.Pd.Payroll Tax	\$ 20,000.00	Expenses	
Payroll-Workers Comp. Ins.	\$ 7,000.00	Boat Launch on Renee/Boat Racks	\$ 4,885.00
Payroll-Pool Attendants	\$ 8,250.00	Bump Track Install	\$ 10,000.00
Payroll-Maintenance	\$ 107,700.00	Dam Engineering Fee	\$ 2,000.00
Payroll-Office	\$ 84,000.00	Maintenance Building (Buildup) (Goal \$300,000)	\$ 100,000.00
Payroll-Security	\$ 10,000.00	Playground by Pool(motion increase 10,000 4/21)	\$ 40,000.00
Playground Maintenance	\$ 1,000.00	Road Improvement	\$ 62,096.40
Pool Maintenance	\$ 16,000.00	Shed for Maintenance Vehicles	\$ 11,000.00
Pool Supplies	\$ 5,454.00	Swing Set 2 Bay Bridgette	\$ 10,000.00
Postage	\$ 2,000.00		
Property & Cas.-Liability Ins.	\$ 28,600.00	Total	\$ 239,981.40
Road Maintenance	\$ 7,500.00		
Rubbish & Recycling	\$ 55,000.00	The Legal Defense Fund Account	
Security Equipment Upgrades	\$ 5,000.00	balance as of 11/2020	\$ 9,382.26
Security Supplies	\$ 1,000.00		
Signs	\$ 1,000.00	Savings Account	
Social Recreation	\$ 2,000.00	balance as of 11/2020	9,382.26
Vehicle/Equipment Maint.	\$ 7,000.00		
Water & Sewer	\$ 1,500.00	Castastrophe Fund CD balance as of 11/2020	\$ 109,311.65
Winter Material	\$ 13,000.00		
Yr. 5% Transfer	\$ 28,482.50		
Total Expenses	\$ 569,650.00		