

2023-24 BUDGET PROJECTIONS - PROPOSED		2023-24 FEES TO BE	
FOR OPERATING REVENUE & EXPENSES		ASSESSED MAY 1, 2023	
INCOME	Anticipated		
2022-2023 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	\$2,500.00	Clubhouse Rental - Residents	\$250.00
Credit Card Service	\$1,800.00	Clubhouse Rental - Business	\$300.00
Current Dues 2023-24	\$520,150.00	Clubhouse Security Deposit	\$250.00
Fines	\$5,000.00	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 2023	\$13,000.00	Re-Sale Certificates-Improved	\$250.00
Resale Certificates	\$3,000.00	Re-Sale Certificates-Vacant	\$250.00
TOTAL INCOME	\$573,150.00	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 2023 through April 2024	
Communications	\$800.00		
Contingency Fund (Unanticipated)	\$2,500.00	Projected Income - (Reserves)	\$27,090.98
Credit Card Bank Fees	\$1,800.00	Capital Improvement Fees-2023-24	\$10,000.00
Dam Maint. & Inspections	\$16,000.00	19/20 Surplus	\$30,735.25
Debt Service - Mortgage	\$71,348.00	20/21 Surplus	\$42,470.71
Electric	\$14,900.00	21/22 Surplus	\$45,134.84
Filing Fees	\$600.00	21/22 Surplus	\$45,134.84
Fuel Oil & Gas	\$14,000.00	21/22 %/5 Transfer and Surplus	\$45,134.81
Leased Office Equipment	\$4,000.00	Estimated 22/23 Surplus	\$90,134.72
Maintenance Supplies	\$5,000.00		
Member Tags	\$200.00		\$335,836.15
Office Supplies/Computer Services	\$8,000.00		
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	\$112,200.00	Maintenance Building (Buildup) (Goal \$300,000)	\$150,000.00
Payroll-Office	\$86,920.00	Playground by Pool(motion increase 10,000)	\$40,000.00
Payroll-Security	--	New Mason Dump w/Plow & Spreader	\$109,951.15
Playground Maintenance	\$1,000.00	Shed for Maintenance Vehicles	\$11,000.00
Pool Maintenance	\$17,000.00	Swing Set 2 Bay Bridgette	\$10,000.00
Pool Supplies	\$3,000.00		
Postage	\$2,500.00	Total	\$335,836.15
Property & Cas.-Liability Ins.	\$35,000.00		
Road Maintenance	\$7,500.00		
Rubbish & Recycling	\$52,004.00	The Legal Defense Fund Account	
Security Equipment Upgrades	\$5,000.00	balance as of 1/9/2023	\$9,415.24
Security Supplies	\$1,000.00		
Signs	\$500.00	Savings Account	
Social Recreation	\$2,500.00	balance as of 1/9/2023	55,220.81
Vehicle/Equipment Maint.	\$7,000.00		
Water & Sewer	\$2,500.00	Castastrophe Fund CD balance as of 1/9/20	\$110,079.51
Winter Material	\$13,000.00		
Yr. 5% Transfer	\$28,658.00		
Total Expenses	\$573,150.00		