

**2012 BUDGET**

**REVENUE**

	Acct Number	Lake	Marina	Admin/ Clbhse	Act.Ctr/ Pool	Maint. & Common	Campground	<b>TOTAL</b>
		10	20	30	40	50	60	
<b>Assessments</b>								
	Current Year Assess.	3010	\$ 70,000	\$ 540,000				\$ 610,000
	Previous Years Assess.	3011	\$ 1,000	\$ 15,000				\$ 16,000
	Late Fees	3190	\$ -	\$ 1,000				\$ 1,000
Total Assessments			\$ 71,000	\$ 556,000	\$ -	\$ -	\$ -	\$ 627,000
<b>Interest</b>								
	General Acct.	3110		\$ 2,000				\$ 2,000
	Investment	3111		\$ 2,000				\$ 2,000
	Late Assessments	3190		\$ 1,000				\$ 1,000
Total Interest			\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
<b>Administrative Fees</b>								
	Court Costs	3210		\$ -				\$ -
	Office	3220		\$ 100	\$ 900			\$ 1,000
	Professional	3230		\$ 1,000				\$ 1,000
	Other	3290		\$ 2,000				\$ 2,000
Total Administrative Fees			\$ -	\$ 100	\$ 3,900	\$ -	\$ -	\$ 4,000
<b>User Fees</b>								
	Motorized Boat	3310	\$ 185,000	\$ -				\$ 185,000
	Non Motor Boat	3311	\$ 8,000	\$ -				\$ 8,000
	Marina Slips	3320		\$ 10,000				\$ 10,000
	Tie Ups	3325		\$ 4,500		\$ 8,500		\$ 13,000
	Launch Fees	3330	\$ 1,000	\$ -				\$ 1,000
	Licenses	3335		\$ 4,000				\$ 4,000
	Rentals	3340		\$ 1,000		\$ 1,000	\$ 2,000	\$ 4,000
	Campground	3350					\$ 40,000	\$ 40,000
	Storage Fees	3360					\$ 5,000	\$ 5,000
	Pool Fees				\$ 28,000			\$ 28,000
	Activity Fee	3380		\$ 10,000				\$ 10,000
	Misc. Fees	3390	\$ -	\$ 500	\$ 1,000		\$ 500	\$ 2,000
Total User Fees			\$ 194,000	\$ 15,000	\$ 16,000	\$ 28,000	\$ 9,500	\$ 47,500

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	Acct Number	Lake	Marina	Admin/ Clbhse	Act.Ctr/ Pool	Maint. & Common	Campground	<b>TOTAL</b>
		10	20	30	40	50	60	
<b>Sales</b>								
Vending, drink	3410		\$ 5,300	\$ 500	\$ 1,000		\$ 500	\$ 7,300
Vending, food	3415		\$ 7,300		\$ -		\$ 600	\$ 7,900
Gas, Oil and Fuel	3420		\$ 95,000					\$ 95,000
Bait & Tackle	3430		\$ 7,000					\$ 7,000
Merchandise	3440	\$ 3,000	\$ 4,000					\$ 7,000
Misc. Sales	3490		\$ 1,000	\$ 100				\$ 1,100
Total Sales		\$ 3,000	\$ 119,600	\$ 600	\$ 1,000	\$ -	\$ 1,100	\$ 125,300
<b>Committee</b>								
Receipts	3910	\$ 4,000		\$ -		\$ 1,000	\$ 1,000	\$ 6,000
Interest								\$ -
Total Committee		\$ 4,000	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 6,000
	<b>TOTAL OPERATING REVENUE</b>	\$ 272,000	\$ 134,700	\$ 581,500	\$ 29,000	\$ 10,500	\$ 49,600	\$ 1,077,300

## 2012 BUDGET

<b>EXPENSES</b>									
		Acct Number	Lake	Marina	Admin/ Clbhse	Act.Ctr/ Pool	Maint. & Common	Campground	<b>TOTAL</b>
			10	20	30	40	50	60	
<b>Personnel</b>									
	Salaries - Full Time	4010			\$ 131,500		\$ 78,600		\$ 210,100
	Salaries - Part Time	4015	\$ 25,800	\$ 45,100	\$ 6,700	\$ 34,900	\$ 41,400	\$ 14,600	\$ 168,500
	Overtime	4020							\$ -
	Benefits	4100	\$ 1,800	\$ 4,900	\$ 43,000	\$ 6,000	\$ 13,900	\$ 2,300	\$ 71,900
Total Personnel			\$ 27,600	\$ 50,000	\$ 181,200	\$ 40,900	\$ 133,900	\$ 16,900	\$ 450,500
<b>Fees &amp; Charges</b>									
	Taxes	5110	\$ 500	\$ 2,300	\$ 6,600	\$ 4,400	\$ 5,300	\$ 900	\$ 20,000
	Utilities	5120		\$ 4,500	\$ 15,700	\$ 17,000	\$ 7,000	\$ 15,000	\$ 59,200
	Postage	5130	\$ -		\$ 6,000		\$ -	\$ -	\$ 6,000
	Collection Fees	5140			\$ 2,000				\$ 2,000
	Charge Card Fees	5150		\$ 2,800	\$ 4,000	\$ 300		\$ 200	\$ 7,300
	Miscellaneous	5190		\$ 200	\$ 600	\$ 200	\$ 200	\$ 300	\$ 1,500
Total Fees & Charges			\$ 500	\$ 9,800	\$ 34,900	\$ 21,900	\$ 12,500	\$ 16,400	\$ 96,000
<b>Services</b>									
	Accounting Fees	5210			\$ 15,000				\$ 15,000
	Legal Fees	5215			\$ 95,000				\$ 95,000
	Chemicals /Treatment	5220	\$ 85,000		\$ -	\$ 7,000			\$ 92,000
	Siltation	5230	\$ 70,000		\$ -				\$ 70,000
	Insurance	5240	\$ 3,000		\$ 32,000			\$ 2,000	\$ 37,000
	Printing	5260	\$ 1,000		\$ 4,000	\$ 1,000		\$ 500	\$ 6,500
	Building/Grounds Repairs	5270		\$ 1,000	\$ 3,000	\$ 2,000	\$ 12,000	\$ 2,000	\$ 20,000
	Planning Initiatives	5280			\$ 20,000		\$ -		\$ 20,000
	Miscellaneous	5290		\$ 1,000	\$ 2,000	\$ 1,000	\$ 19,000	\$ 2,000	\$ 25,000
Total Services			\$ 159,000	\$ 2,000	\$ 171,000	\$ 11,000	\$ 31,000	\$ 6,500	\$ 380,500

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	Acct Number	Lake	Marina	Admin/ Clbhse	Act.Ctr/ Pool	Maint. & Common	Campground	TOTAL
		10	20	30	40	50	60	
<b>Supplies &amp; Materials</b>								
Vending Supplies	5310		\$ 8,100	\$ 1,000	\$ 1,000	\$ 200	\$ 900	\$ 11,200
Printing	5320			\$ 1,000				\$ 1,000
Office	5330		\$ 500	\$ 1,500	\$ 500		\$ 200	\$ 2,700
Cleaning	5340		\$ 300	\$ 300	\$ 700	\$ 1,000	\$ 200	\$ 2,500
Maintenance	5350	\$ 1,500	\$ 500		\$ -	\$ 7,500	\$ 500	\$ 10,000
Bait & Fishing	5360		\$ 7,000					\$ 7,000
Fuel & Oil	5370	\$ 3,000	\$ 82,000			\$ 6,500	\$ 500	\$ 92,000
Merchandise	5380		\$ 9,000					\$ 9,000
Miscellaneous	5390	\$ 100	\$ 500	\$ 500	\$ 500	\$ 1,500	\$ 400	\$ 3,500
Total Supplies & Materials		\$ 4,600	\$ 107,900	\$ 4,300	\$ 2,700	\$ 16,700	\$ 2,700	\$ 138,900
<b>Repairs &amp; Equipment</b>								
New Equipment	5410		\$ 500	\$ 1,000	\$ 1,500	\$ 5,000	\$ 500	\$ 8,500
Equipment Rental/Lease	5420		\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$ 5,500
Equipment Repairs	5430	\$ 6,000	\$ 500	\$ 1,000	\$ 500	\$ 3,500	\$ 500	\$ 12,000
Total Equipment & Repairs		\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 9,500	\$ 1,500	\$ 26,000
<b>Committee</b>								
Expenses	5910	\$ 4,000		\$ -		\$ 1,000	\$ 1,000	\$ 6,000
Total Committee Expense		\$ 4,000	\$ -		\$ -	\$ 1,000	\$ 1,000	\$ 6,000
<b>Pool</b>								
Replacement					\$ 10,000			\$ 10,000
Maintenance					\$ 2,000			\$ 2,000
<b>Total Operating Expenses</b>		\$ 201,700	\$ 172,700	\$ 394,400	\$ 91,500	\$ 204,600	\$ 45,000	\$ 1,109,900
<b>Net (Revenue - Expenses)</b>		\$ 70,300	\$ (38,000)	\$ 187,100	\$ (62,500)	\$ (194,100)	\$ 4,600	\$ (32,600)