

2021 Approved Operating Budget

	2019 Balance	2020 Budget	YTD 9/30/20	2020 Balance	2021 Proposed Budget
INCOME					
Prior Year Balance Forward	63048.46	53,798.55	53,798.55		
Miscellaneous	31.60		0.00		
Interest	1,259.79	1,000.00	646.41	353.59	1000.00
Lake Assessment	123,499.74	184,000.00	183,084.78	915.22	184000.00
Assessments to Equipment Fund		-61,000.00	-59,607.41		-61000.00
Assessment Overpayments	-125.00		0.00		
Signs	0.00		0.00		
Payment for Signs	0.00		0.00		
Donations, Grants, Lotus Etc	0.00		0.00		
Misc. Marq. Adams Cap. Cr.	36.10	40.00	0.00	40.00	40.00
Transfer from Equip for repairs	27,349.68	19,000.00	21,417.00	-2,417.00	19000.00
Insurance Reimbursement	230.00		0.00		
YTD BALANCE	215,330.37	196,838.55	199,339.33	*	143040.00
Maintenance and Repairs	27,349.68	19,000.00	21,417.00	-2,417.00	19000.00
Audit	200.00	400.00	0.00	400.00	400.00
Employer Taxes Paid	5,353.13	5,000.00	5,019.50	-19.50	5000.00
Employee Taxes Paid	13,657.87	12,500.00	12,924.08	-424.08	10000.00
Commissioners	2,250.00	2,500.00	1,250.00	1,250.00	2500.00
Bookkeeper Expense	2,500.00	2,500.00	1,875.00	625.00	2500.00
Fuel/Oil/Antifreeze	13,142.45	9,000.00	11,078.22	-2,078.22	9000.00
Unemployment	12,879.09	7,500.00	1,830.38	5,669.62	3000.00
Insurance	12,378.00	13,000.00	11,753.00	1,247.00	12000.00
Labor Costs-Net	56,807.40	57,000.00	59,494.02	-2,494.02	64000.00
Legal	7,850.93	2,000.00	2,735.00	-735.00	5000.00
Miscellaneous	2,094.09	2,000.00	1,478.21	521.79	2000.00
Newsletter/Bulk Mailing	550.00	600.00	663.00	-63.00	550.00
Office Equipment	0.00	400.00	221.53	178.47	300.00
Office Supplies/Mailings	583.34	1,000.00	266.34	733.66	1000.00
Printing/Legal Notices	157.36	300.00	288.10	11.90	300.00
Site Maintenance	1,107.76	1,500.00	487.30	1,012.70	750.00
Utilities	586.69	500.00	357.71	142.29	500.00
Web Site	250.00	360.00	340.00	20.00	360.00
Restoration Fund	360.03	5,000.00	0.00	5,000.00	3970.00
Buoys	1,474.00	980.00	0.00	980.00	910.00
Endeavor Fire Department Donation	0.00		750.00		
TOTALS	161,531.82	143,040.00	134,228.39		143040.00
BALANCE	53,798.55		65,110.94		
*To be reimbursed by equipment fund	11,652.65	Checking Balance	8,867.94		
	42,145.90	Money Market	56,239.76		
	<u>53,798.55</u>		<u>\$ 65,110.94</u>		