

## 2013 Budget

### Income

#### Annual Dues and Maint Fees

60% of Water Use Fees	25,356.00
Annual Dues	116,587.04
Building Fees	2,400.00
Building Fees - Road Fund	0.00
Campground Annual Dues	5,215.50
Garbage / Recycling	13,587.00
Snowplowing	44,000.00
<b>Total Annual Dues and Maint Fees</b>	<b>207,145.54</b>

#### Other Ordinary Income

Refunds, Credits, Owner Pmts	0.00
Collection Fees A/R	0.00
Facility Keys	50.00
Finance Charge	100.00
Late fees	200.00
Laundromat	N/A
Water meter vaults	1,050.00
<b>Total Other Ordinary Income</b>	<b>1,400.00</b>

**Total Income** **208,545.54**

### Expenses

#### Admin & Office Expenses

Accounting	7,200.00
Legal Services	1,000.00
Bank fees	0.00

Collection Fees	0.00
Education	0.00
Newsletter	50.00
Office Supplies	300.00
Postage	500.00
Security - Keys & Locks	45.00
Website/Internet	225.00
Mileage (From Payroll Expenses for 2018)	300.00
<b>Total Admin &amp; Office Expenses</b>	<b>9,620.00</b>

<b>Campground Expense</b>	
Campground - Electric Utilities	2,500.00
Campground Cleaning	850.00
Campground Complex R & M	700.00
Campground, water system, R&M	500.00
<b>Total Campground Expense</b>	<b>4,550.00</b>

<b>General Maintenance Expense</b>	
Fuel	1,000.00
Repairs	500.00
Supplies	600.00
Tools, Equipment & Vehicles	1,000.00
Weed Control	50.00
<b>Total General Maintenance Expense</b>	<b>3,150.00</b>

<b>Payroll Expenses</b>	
Mileage	
Payroll Taxes	6,463.00
Salary General Manager	30,000.00
Salary Operations Manager	30,000.00
Direct deposit fees and taxes	50.00

<b>Salary Timing Adjustment</b>	
<b>Total Payroll Expenses</b>	<b>66,513.00</b>

<b>Pool Facility Expenses</b>	
Permit - Depratment of Health	260.00
Pool Cleaning	725.00
Propane	3,000.00
Repair & Maintenance	4,500.00
<b>Total Pool Facility Expenses</b>	<b>8,485.00</b>

<b>Road System Expenses</b>	
Grading & Lignin	18,000.00
Road Repairs & Maintenance	1,000.00
Snow Removal & Sanding	44,000.00
<b>Total Road System Expenses</b>	<b>63,000.00</b>

<b>Taxes, Insurance, Permits</b>	
Commercial Umbrella	6,415.00
Licenses & Permits	172.00
OCEC Loan Service Fee	600.00
Property Taxes	2,650.00
<b>Total Taxes, Insurance, Permits</b>	<b>9,837.00</b>

<b>Utilities</b>	
Electricity	9,500.00
Garbage Pickup	9,650.00
Recycling	3,300.00
Refuse-General Dump Trips	100.00
Telephone	1,500.00
<b>Total Utilities</b>	<b>24,050.00</b>

**Water System R&M**

Certification	419.00
Emergency Repairs	2,000.00
General Repair & Maintenance (Includ	5,000.00
Water Meter Vaults	0.00
Water Tests	950.00
<b>Total Water System R&amp;M</b>	<b>8,369.00</b>

**Total Expenses** 197,574.00

**Net Income** 10,971.54

**Other Income**

Water Usage - 40%	16,808.00
Road system building fee	6,000.00
Water System Hook Up Fee	7,080.00
Sewer Hook Up Fee	0.00
Interest Income - General	0.00
Interest Income Drainfield	0.00
Interest Income Water	0.00
Interest Income Road	0.00
Drainfield Deposits	0.00
Sale of Asset	0.00
Special Assess - Water System	0.00
<b>Total other income</b>	<b>29,888.00</b>

**Other Expenses****Consulting**

Drainfield Consulting	
WaterSystem Consulting	?
<b>Total Consulting</b>	<b>0.00</b>

<b>Drainfield System R&amp;M</b>	
General Repair & Maintenance	0.00
Drainfield Construction	0.00
<b>Total Drainfield System R&amp;M</b>	<b>0.00</b>
<b>Total other expense</b>	<b>0.00</b>
<b>Net other income</b>	<b>29,888.00</b>
<b>Net total ordinary and other income</b>	<b>40,859.54</b>
<b>OCEC Loan Payment</b>	9,200.00
<b>Net Income After OCEC Payments</b>	<b>31,659.54</b>