

Preliminary  
12/8/16  
Board Approved 12/13/16

**REVENUE**

	2015 2015 YE	2016 2016 YTD	2016 Budget	2017 Budget
400 Dues	984,219	907,525	1,000,000	1,000,000
401-BOAT SLIPS	96,044	97,353	97,650	95,900
402-BOAT STICKERS	21,324	22,891	22,091	23,000
404-BOAT STICKERS - NO MOTOR	2,116	2,687	2,227	2,700
405-CLUBHOUSE	11,903	15,317	14,000	14,000
406-SHORE LINES ADS	19,249	18,918	15,500	17,000
407-MOWING	3,360	3,600	4,320	3,600
408-INTEREST	1,738	2,066	1,100	1,100
409-DUCK POND ACTIVITY CENTER	7,587	7,589	6,500	7,500
410-RENTAL PENALTY		150		
415-TRANSFER FEE		5,300		5,000
420-MISC. INCOME	3,541	8,316	10,000	12,000
422-POOL		1,060		
423-RESIDENT ID CARDS	871	955		
424-REBATES AND DISCOUNTS	1,105	743		
425-CODES VIOLATIONS	2,637	9,268		
426-LAKE VIOLATIONS	947	660		
430-RETURNED CHECK FEE	20	80		
440-MERCHANDISE		425		1,000
450-PONTOON RENTAL	5,277	7,394	6,000	6,500
<b>TOTAL INCOME</b>	<b>1,161,938</b>	<b>1,112,296</b>	<b>1,179,388</b>	<b>1,189,300</b>
	<b>2015 YE</b>	<b>2016 YTD</b>	<b>Budget 2016</b>	<b>Budget 2017</b>

**EXPENSES**

**ACTIVITIES**

1001-EASTER	669	860	750	750
1002-SPRING/FALL GARAGE SALE	94	94	130	130
1003-FISHING DERBY	847	866	1,000	1,085
1004-SUMMERFEST	6,568	6,667	6,750	7,800
1005-TEEN SWIM (2)	1,172	1,284	1,000	600
1005-300 FAMILY SWIM	1,081	1,103	1,200	1,000
1009-OKTOBERFEST	0	0		
1010-BREAKFAST WITH SANTA	250	1,018	900	900
1011-SPRING MIXER	3,820	0		
1012-LAKE CLEANUP	342	334	440	440
1015-FIREWORKS	8,216	7,696	8,500	8,500
1016-FAMILY BLOCK PARTY	0	0		
1017-WINTER WARM-UP	0	0		
1018-ADULT PIZZA PARTIES	6,338	7,267	7,000	9,600
1019-NEW YEARS/CASINO/HAPPY HOUR			200	
1020-STREET DANCE				
1021-MOVIE NIGHT		724	550	2,550
<b>TOTAL ACTIVITIES</b>	<b>29,396</b>	<b>27,912</b>	<b>28,420</b>	<b>33,355</b>

**COMMON AREA**

2000-LANDSCAPING GENERAL MAINT				
2000-100-FERTILIZER	4,619	6,029	5,500	5,500
2000-110-SEED	286	0	500	500
2000-120-MULCH (DYED)	3,975	4,254	4,000	5,000
2000-130-MULCH (PLAYGROUND)	1,802	743	1,000	2,000
2000-200-SUPPLIES	1,551	1,614	1,500	1,500
2000-210-WEED KILLER/POISON	2,949	1,950	3,000	3,000
2000-300-LANDFILL	69	151	500	200
2001-LANDSCAPING-CONTRACT MAINT	9,646	1,090	3,000	5,000
2002-NEW PLANTINGS - TREES	5,816	7,884	7,000	2,000
2002-100-FLOWER BEDS	2,840	2,637	5,000	6,000
2002-200-LANDSCAPE DESIGN				
2003-CAPITAL IMPROVEMENTS				
2003-100-AERATOR		3,836	5,500	2,000
2003-200-EQUIPMENT REPAIR	4,144	5,357	2,000	4,000
2004-ENGINEERING				30,000
2004-100-SEASCAPE REPAIR				
2005-UTILITIES				
2005-100-ELECTRICITY	13,775	14,170	16,000	16,000
2005-200-WATER	814	1,800	1,200	1,800
2006-COMMON GROUND MISC	7,487	15	7,590	
2007-WALKING TRAILS	7,960	0		
2010-MONUMENTS	0	0		
2020-VIEW TREE PLANTING	0	181	200	3,000
2021-SURVEY & REPLATTING	0	0		

2022-LEGAL REZONING/SPEC USE	0	0		
2023-PLANS & GRADING	0	0		
2024-PLAYGROUND EQUIP	0	0		2,300
2025-UTILITIES				
2025-100-WATER	391	665	500	700
2025-200-ELECTRICITY				
2026-VIEW MATERIALS & REPAIRS	0	0	1,000	
2027-VIEW COM GROUND SUPPLIES	822	0	500	500
2028-VIEW SERVICE CONTRACTS	145	145	150	150
2030-MULLENDIKE LEGAL/REZONING	0	0		
2031-MULLENDIKE SUPPLIES	78	0	200	200
<b>TOTAL COMMON AREA</b>	<b>69,165</b>	<b>52,523</b>	<b>65,840</b>	<b>91,350</b>
	<b>2015 YE</b>	<b>2016 YTD</b>	<b>Budget 2016</b>	<b>Budget 2017</b>
<b>EMPLOYEE RELATED</b>				
3001-GENERAL MGR	53,368	50,679	54,969	56,069
3002-ADMINISTRATIVE ASSIT.	31,191	29,112	35,000	45,291
3003-SUMMER OFFICE HELP	9,168	8,618	9,500	0
3005-CODES ADMINISTRATOR	20,299	12,443	15,000	15,242
3006-MAINTENANCE SUPERVISOR	35,274	33,218	37,700	38,449
3007-SEASONAL LABOR	118,785	115,845	130,000	132,285
3008-WATER SAMPLING-LABOR	511	546	625	625
3009-LAKE PATROL	25,196	27,527	26,900	27,833
3010-SILTATION ENFORCEMENT	0	42	1,500	1,500
3011-GEN MGR ASSISTANT	0	0		0
3012-SPECIAL PROJECT/RENOVATION	0	0		
3030-EMPLOYER FICA	22,575	21,269	25,000	25,000
3031-QUARTERLY FUTA	6,759	5,056	7,000	7,000
3050-EMPLOYEE HEALTH INS	4,700	3,600	6,000	4,800
3051-MILEAGE	9,609	7,204	8,000	8,000
3052-TRAINING/SEMINAR/MEMBERSHIP	300	562	1,000	1,000
3055-EMPLOYEE MISC	1,898	1,346	2,000	2,000
<b>TOTAL EMPLOYEE RELATED</b>	<b>339,632</b>	<b>317,068</b>	<b>360,194</b>	<b>365,094</b>
<b>FACILITIES</b>				
4001-CLEANING SUPPLIES	519	528	1,000	750
4002-JANITORIAL	4,790	4,310	5,500	6,000
4002-100 RENTAL JANITORIAL	-350	-250	0	
4003-MAINTENANCE SUPPLIES	853	1,204	2,000	2,000
4004-IMPROVEMENTS-CAPITAL	44,070	0		25,000
4005-REPAIRS MATERIALS	-225	937	1,000	1,000
4006-SERVICE CONTRACTS	2,332	2,045	4,200	4,200
4007-NEW EQUIPMENT	1,121	36		
4008-EQUIPMENT REPAIR	1,790	3,590	2,000	2,000
4010-UTILITIES				
4010-100-ELECTRICITY	9,317	7,683	11,000	11,000
4010-200-WATER	913	829	1,500	1,500
4010-300-PHONE	1,186	1,145	1,500	1,500
4010-400-GAS	1,441	1,038	1,800	1,800
4012-FACILITIES MISC	734	757	1,800	1,500
4014-CLUBHOUSE SECURITY	1,988	1,333	3,000	3,000
4015-TRASH SERVICE				
4040-DUCK POND BLDG				
4050-UTILITIES				
4050-100-ELECTRICITY	2,400	2,566	2,500	3,000
4050-200-WATER	2,405	2,788	2,000	2,500
4050-400-GAS	978	755	2,000	2,000
4060-REPAIRS/MAINT	3	1,911	4,000	4,000
4061-MAINTENANCE SUPPLIES	496	275	1,000	1,000
4062-SERVICE CONTRACTS	1,700	880	2,500	2,500
4063-NEW EQUIPMENT	3,431	0		1,500
4064-EQUIPMENT REPAIR	199	278	1,000	1,000
4065-JANITORIAL	2,232	1,877	2,500	2,750
4065-100-RENTAL JANITORIAL	-825	460		
4066-CLEANING SUPPLIES	447	449	1,000	750
4067-TRASH SERVICE				
4070-CAPITAL IMPROVEMENTS	8,046	3,114	200	2,750
<b>TOTAL FACILITIES</b>	<b>91,990</b>	<b>40,538</b>	<b>55,000</b>	<b>85,000</b>
	<b>2015 YE</b>	<b>2016 YTD</b>	<b>Budget 2016</b>	<b>Budget 2017</b>
<b>GEN. &amp; ADMIN.</b>				
5001-ACCOUNTING/AUDIT	11,010	11,162	13,800	13,800
5002-LEGAL				
5002-100-LEGAL GENERAL	12,550	1,088	9,000	9,000
5002-200-LEGAL RESIDENT	3,040	5,666	9,000	9,000
5003-INSURANCE				
5003-100-WORKERS COMP	12,450	12,014	14,000	14,000
5003-200-PROPERTY INSURANCE	7,672	8,148	8,000	8,500
5003-300-UMBRELLA LIABILITY	3,789	3,778	4,000	4,000
5003-400-AUTO	1,909	2,054	2,000	2,100

5003-500-INLAND MARINE	1,830	1,791	2,000	2,000
5003-600-GENERAL LIABILITY	18,136	17,860	19,000	19,000
5003-700-D&O LIABILITY	7,094	7,270	7,500	7,500
5003-800-EMPLOYEE LIABILITY	2,079	1,760	2,500	2,500
5005-000 PROFESSIONAL SERVICES		3,550		1,500
5005-100 RESERVE STUDY	6,900	690	700	700
5020-OFFICE EQUIPMENT	1,870	2,912	2,500	1,000
5021-SERVICE CONTRACTS				
5021-100-WEBSITE/INTERNET SOFTWARE	9,662	9,285	10,000	10,000
5021-200-SERVICE CONTRACTS - Other	5,294	5,345	6,200	6,200
5021-300-IT REPAIRS	2,878	1,986	3,000	3,000
5022-EQUIPMENT REPAIRS		964	1,000	1,000
5023-100 OFFICE SUPPLIES	3,646	4,364	5,300	5,300
5023-200-ASSOC SUPPLIES	2,274	4,619	4,000	5,000
5023-210-FLAGS	1,626	1,882	2,000	2,500
5023-220-WELCOME BASKETS	1,514	110	1,000	1,000
5023-230-MERCHANDISE		678		1,000
5024-POSTAGE	6,430	5,809	7,000	7,000
5025-PRINTING/COPYING	1,220	1,014	1,000	1,000
5026-LICENSE/MISC FEES	1,346	1,086	2,000	2,000
5027-TAXES				
5027-100-PERSONAL PROPERTY	4,434	4,185	5,000	5,000
5027-200-REAL ESTATE TAXES	2	0	100	50
5028-STATE INCOME TAX	0	0	0	
5029-FEDERAL INCOME TAX	0	0	0	
5031-INTEREST ON LOAN	8,253	3,918	11,000	2,000
5032-BAD DEBTS UNCOLLECTABLE	1,544	5,211	3,000	3,000
5034-LIEN FILLING FEES	303	537	500	500
5035-GEN/ADMINISTRATIVE MISC	8,895	7,574	7,500	7,500
5036-BANK CHARGES	250	252	300	300
<b>TOTAL GEN. &amp; ADMIN.</b>	<b>150,861</b>	<b>137,996</b>	<b>163,900</b>	<b>157,950</b>
<b>LAKE/BOAT</b>				
6001-DOCK REPAIRS	27,462	29,891	18,000	45,000
6001-100-NEW DOCK	44,534	97,204	95,000	48,000
6002-DOCK LIGHTING REPAIRS	5,854	527	4,000	5,000
6003-ELECTRICITY	4,930	4,053	7,000	7,000
6004-LAKE MISC				
6005-DOCK SUPPLIES	633	34	1,000	1,000
<b>TOTAL LAKE/BOAT</b>	<b>83,414</b>	<b>131,709</b>	<b>125,000</b>	<b>106,000</b>
<b>LAKE/SILTATION/CONSERVATION</b>	<b>2015 YE</b>	<b>2016 YTD</b>	<b>Budget 2016</b>	<b>Budget 2017</b>
6010-LAKE EQUIPMENT	733	1,979	3,000	3,000
6011-LAKE PATROL GAS/OIL	3,485	2,038	3,500	3,500
6012-LAKE PATROL PHONE	620	703	800	800
6013-BOAT MAINTENANCE	11,200	1,945	6,300	4,000
6014-BOAT STICKER PRINTING	1,351	1,369	1,500	1,500
6016-SUPPLIES	2,997	3,892	4,737	2,000
6017-BUOYS	0	1,252	1,000	2,000
6020-HAZMAT SUPPLIES		987	1,000	1,000
6030-RENTAL PONTOON CHECK IN/OUT	0	0	0	
6031-RENTAL PONTOON GAS/OIL	460	454	600	600
6032-RENTAL PONTOON MAINTENANCE	241	220	1,000	1,200
6033-RENTAL PONTOON STORAGE	557	313	550	600
6044-COURTESY DOCK REPAIRS	1,055	2,522	2,000	3,000
6045-SWIM DOCK REPAIRS	774	5,834	9,200	3,000
6046-NEW SWIM DOCK/FISHING				
6047-FISHING DOCK	0	144		
6050-WATER QUALITY TESTING	4,785	3,462	5,000	5,000
6055-LAKE TREATMENT	8,444	7,340	8,500	8,500
6060-CONSERVATION	5,824	4,615	7,000	7,000
6070-RAMP AND PARKING MAINT	193	543	3,000	5,000
6074-DAM	0	0		
6075-SEAWALL		438		
6076-SPILLWAY		0		
6080-POND CAPITAL IMPROVEMENT	3,330	3,898	1,500	5,500
6090-SILT CONTRACT MAINT	35,659	0		
6091-RIP RAP	10,970	10,611	10,000	10,000
6092-SILTATION SUPPLIES	1,180	6,500	3,500	5,000
6093-SILTATION EQUIPMENT	0	0	5,000	2,000
6094-SILTATION EQUIPMENT REPAIR	37	0	500	
6095-SILTATION EQUIPMENT RENTAL	0	0		
6096-SILTATION PROF SERVICES	0	0		
6098-TURBIDITY TESTING	0	0		
6099-LEASED LAND	2,286	0		
<b>TOTAL LAKE/BOAT</b>	<b>96,181</b>	<b>61,059</b>	<b>79,187</b>	<b>74,200</b>
<b>MAINTENANCE BUILDING</b>				
7001-MAINT SUPPLIES	5,537	4,617	5,500	5,500

7002-EQUIPMENT				
7002-100-EQUIPMENT PURCHASE	30,488	40,342	41,000	11,900
7002-200-EQUIPMENT REPAIRS	10,912	18,586	8,000	10,000
7002-300-EQUIPMENT RENTAL	251	0	500	500
7003-GAS/OIL	11,081	9,209	13,000	10,000
7005-UTILITIES				
7005-100-WATER	336	340	500	1,700
7005-200-ELECTRICITY	2,612	2,336	2,800	2,800
7005-400-PHONE	1,086	1,053	1,000	1,200
7010-CAPITAL IMPROVEMENTS		0	500	500
7011-SERVICE CONTRACTS	482	358	500	500
<b>TOTAL MAINTENANCE BUILDING</b>	<b>62,785</b>	<b>76,841</b>	<b>73,300</b>	<b>44,600</b>
	<b>2015 YE</b>	<b>2016 YTD</b>	<b>Budget 2016</b>	<b>Budget 2017</b>
<b>POOL</b>				
8001-POOL MANAGEMENT CONTRACT	<b>87,701</b>	<b>87,070</b>	<b>87,700</b>	<b>91,000</b>
8002-UTILITIES				
8002-100-WATER	2,075	1,699	3,000	2,500
8002-200-ELECTRICITY	6,382	4,878	7,000	5,000
8002-300-GAS	4,242	1,511	4,850	4,850
8002-400-PHONE	299	274	400	400
8004-000 CHEMICALS	373	482	1,000	800
8005-DECK SUPPLIES/EQUIPMENT	26,050	5,521	5,000	4,500
8006-REPAIRS				
8006-100-REPAIRS -POOL	4,090	0		
8006-200-REPAIRS -OTHER	2,391	25,884	30,000	3,000
8006-300-REPAIRS -EQUIPMENT	1,025	9,707	5,400	26,775
8007-POOL MISC/SWIM TEAM	700	700	700	700
8008-SERVICE CONTRACTS	3,442	3,042	4,000	4,000
<b>TOTAL POOL</b>	<b>138,770</b>	<b>140,768</b>	<b>149,050</b>	<b>143,525</b>
<b>SHORE LINES</b>				
9001-POSTAGE	10,725	9,200	11,500	11,500
9002-PRINTING/TYPERSETTING	23,987	22,529	23,400	23,400
<b>TOTAL SHORE LINES</b>	<b>34,712</b>	<b>31,729</b>	<b>34,900</b>	<b>34,900</b>
<b>Total Revenue</b>	<b>1,161,938</b>	<b>1,112,296</b>	<b>1,179,388</b>	<b>1,189,300</b>
<b>Operational Expenses</b>	<b>1,096,906</b>	<b>1,018,143</b>	<b>1,134,791</b>	<b>1,135,974</b>
<b>Operationg Surplus (Deficit)</b>	<b>65,032</b>	<b>94,152</b>	<b>44,597</b>	<b>53,326</b>
<b>Beginning Cash Balance</b>	<b>244,435</b>	<b>244,435</b>	<b>237,486</b>	<b>251,158</b>
<b>Cash Available for Reserves</b>	<b>309,467</b>	<b>338,587</b>	<b>282,083</b>	<b>304,484</b>
Principal Payments on Loan	72,747	72,747	72,747	38,000
Future New Project-Walking Trails				5,406
Future New Project-Facilities	0	7,500	7,500	15,000
Future New Project-Raintree View	0	16,550	16,000	16,550
Reserves	149,500	196,000	196,000	234,000
	222,247	292,797	292,247	308,956
<b>Available Discretionary Funds</b>	<b>87,220</b>	<b>45,790</b>	<b>-10,164</b>	<b>-4,472</b>
			<b>-10,164</b>	<b>-4,472</b>
<b>Silt Basin Loan</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>