

Board Approved		2016	2017	2017	2018
12/12/17		2016 YE	2017 YTD	Budget 2017	Budget 2018
YTD 11/21/17					
<b>REVENUE</b>					
400	Dues	1,002,543	899,371	1,000,000	1,025,000
401	BOAT SLIPS	97,353	96,308	95,900	95,900
402	BOAT STICKERS	22,891	22,509	23,000	24,000
404	BOAT STICKERS - NO MOTOR	2,687	4,047	2,700	4,200
405	CLUBHOUSE	16,199	15,535	14,000	19,000
406	SHORE LINES ADS	21,488	21,066	17,000	20,000
407	MOWING	3,600	2,880	3,600	2,000
408	INTEREST	2,104	1,710	1,100	2,000
409	DUCK POND ACTIVITY CENTER	8,582	7,568	7,500	8,000
410	RENTAL PENALTY	150	250		
415	TRANSFER FEE	6,100	13,500	5,000	8,000
420	MISC. INCOME	8,316	2,839	12,000	12,000
422	POOL	1,060	1,042		
423	RESIDENT ID CARDS	955	915		
424	REBATES AND DISCOUNTS	710	587		
425	CODES VIOLATIONS	9,379	4,094		
426	LAKE VIOLATIONS	660	320		
430	RETURNED CHECK FEE	100	160		
440	MERCHANDISE	607	373	1,000	500
450	PONTOON RENTAL	7,394	7,286	6,500	6,500
<b>TOTAL INCOME</b>		1,212,877	1,102,360	1,189,300	1,227,100
		<b>2016 YE</b>	<b>2017 YTD</b>	<b>Budget 2017</b>	<b>Budget 2018</b>
<b>EXPENSES</b>					
<b>ACTIVITIES</b>					
1001	EASTER	860	810	750	750
1002	SPRING/FALL GARAGE SALE	94	141	130	130
1003	FISHING DERBY	866	795	1,085	900
1004	SUMMERFEST	6,667	7,142	7,800	8,000
1005	TEEN SWIM (2)	1,284	1,233	600	1,200
1005	300 FAMILY SWIM	1,103	1,123	1,000	
1009	OKTOBERFEST	0			
1010	BREAKFAST WITH SANTA	1,439	300	900	900
1011	SPRING MIXER	0			
1012	LAKE CLEANUP	334	312	440	
1015	FIREWORKS	7,696	7,843	8,500	9,000
1016	FAMILY BLOCK PARTY	0			
1017	WINTER WARM-UP	0			
1018	ADULT PARTIES	7,267	6,805	9,600	3,800
1019	NEW YEARS/CASINO/HAPPY HOUR				
1020	STREET DANCE				
1021	MOVIE NIGHT	724	2,338	2,550	
<b>TOTAL ACTIVITIES</b>		<b>28,333</b>	<b>28,843</b>	<b>33,355</b>	<b>24,680</b>
<b>COMMON AREA</b>					
2000	LANDSCAPING GENERAL MAINT				
	2000-100-FERTILIZER	6,029	2,019	5,500	6,000
	2000-110-SEED	0	779	500	700
	2000-120-MULCH (DYED)	4,254	3,429	5,000	5,000
	2000-130-MULCH (PLAYGROUND)	743	2,974	2,000	2,000
	2000-200-SUPPLIES	1,727	2,837	1,500	2,000
	2000-210-WEED KILLER/POISON	1,950	720	3,000	3,000
	2000-300-LANDFILL	169	296	200	1,000

	2001-LANDSCAPING-CONTRACT MAINT	1,890	1,964	5,000	5,000
	2002-NEW PLANTINGS - TREES	7,884	69	2,000	
	2002-100-FLOWER BEDS	3,001	4,337	6,000	5,000
	2002-200-LANDSCAPE DESIGN				
	2003-CAPITAL IMPROVEMENTS		70,225		60,000
	2003-100-AERATOR	3,836	1,659	2,000	7,830
	2003-200-EQUIPMENT REPAIR	5,357	8,560	4,000	7,000
	2004-ENGINEERING			30,000	30,000
	2004-100-SEASCAPE REPAIR				
	2005-UTILITIES				
	2005-100-ELECTRICITY	14,934	16,001	16,000	18,000
	2005-200-WATER	1,800	3,193	1,800	1,800
	2006-COMMON GROUND MISC	15	0	7,590	17,000
	2007-WALKING TRAILS	0	4,430		28,808
	2010-MONUMENTS	0	0		
	2020-VIEW TREE FARM	181	2,208	3,000	3,000
	2021-SURVEY & REPLATTING	0			
	2022-LEGAL REZONING/SPEC USE	0			
	2023-PLANS & GRADING	0			
	2024-PLAYGROUND EQUIP	0	1,597	2,300	
	2025-UTILITIES				
	2025-100-WATER	665	558	700	700
	2025-200-ELECTRICITY				
	2026-VIEW MATERIALS & REPAIRS	0	0		
	2027-VIEW COM GROUND SUPPLIES	0	0	500	500
	2028-VIEW SERVICE CONTRACTS	145	145	150	150
	2030-MULLENDIKE LEGAL/REZONING	0			
	2031-MULLENDIKE SUPPLIES	0	87	200	200
	<b>TOTAL COMMON AREA</b>	<b>54,581</b>	<b>128,087</b>	<b>98,940</b>	<b>204,688</b>
		<b>2016 YE</b>	<b>2017 YTD</b>	<b>Budget 2017</b>	<b>Budget 2018</b>
	<b>EMPLOYEE RELATED</b>				
	3001-GENERAL MGR	54,907	51,714	56,069	57,069
	3002-ADMINISTRATIVE ASSIT.	31,237	41,279	45,291	45,291
	3003-SUMMER OFFICE HELP	9,170	0	0	
	3005-CODES ADMINISTRATOR	13,116	12,907	15,242	15,242
	3006-MAINTENANCE SUPERVISOR	35,841	26,470	38,449	38,449
	3007-SEASONAL LABOR	120,058	132,232	132,285	132,285
	3008-WATER SAMPLING-LABOR	546	347	625	625
	3009-LAKE PATROL	27,527	29,543	27,833	27,833
	3010-SILTATION ENFORCEMENT	42	146	1,500	1,500
	3011-GEN MGR ASSISTANT	0	9,231	0	40,000
	3012-SPECIAL PROJECT/RENOVATION	0	0		5,000
	3030-EMPLOYER FICA	22,372	23,246	25,000	25,000
	3031-QUARTERLY FUTA	5,098	3,485	7,000	7,000
	3050-EMPLOYEE HEALTH INS	4,000	4,300	4,800	4,800
	3051-MILEAGE	7,865	11,393	8,000	10,000
	3052-TRAINING/SEMINAR/MEMBERSHIP	562	775	1,000	1,000
	3055-EMPLOYEE MISC	1,346	1,676	2,000	2,000
	<b>TOTAL EMPLOYEE RELATED</b>	<b>333,687</b>	<b>348,743</b>	<b>365,094</b>	<b>413,094</b>
	<b>FACILITIES</b>				
	4001-CLEANING SUPPLIES	528	593	750	750
	4002-JANITORIAL	4,793	4,575	6,000	6,000
	4002-100 RENTAL JANITORIAL	250	100		
	4003-MAINTENANCE SUPPLIES	1,204	806	2,000	2,000
	4004-IMPROVEMENTS-CAPITAL		61,076	25,000	10,000
	4005-REPAIRS MATERIALS	970	837	1,000	6,000
	4006-SERVICE CONTRACTS	2,238	2,320	4,200	4,200

4007-NEW EQUIPMENT		36	182		
4008-EQUIPMENT REPAIR		3,590	1,319	2,000	2,000
4010-UTILITIES					
4010-100-ELECTRICITY		8,169	6,405	11,000	9,000
4010-200-WATER		877	901	1,500	1,500
4010-300-PHONE		1,249	1,155	1,500	1,500
4010-400-GAS		1,100	1,123	1,800	1,800
4012-FACILITIES MISC		1,005	2,162	1,500	1,050
4014-CLUBHOUSE SECURITY		1,333	3,956	3,000	6,000
4015-TRASH SERVICE					1,000
4040-DUCK POND BLDG					
4050-UTILITIES					
4050-100-ELECTRICITY		2,712	2,319	3,000	3,000
4050-200-WATER		2,951	2,323	2,500	2,500
4050-400-GAS		818	800	2,000	2,000
4060-REPAIRS/MAINT		2,034	334	4,000	4,632
4061-MAINTENANCE SUPPLIES		275	739	1,000	1,000
4062-SERVICE CONTRACTS		959	617	2,500	2,500
4063-NEW EQUIPMENT		106	3,920	1,500	4,000
4064-EQUIPMENT REPAIR		278	824	1,000	1,000
4065-JANITORIAL		1,958	2,521	2,750	2,750
4065-100-RENTAL JANITORIAL		85	825		
4066-CLEANING SUPPLIES		449	410	750	750
4070-CAPITAL IMPROVEMENTS		3,114	2,837	2,750	12,639
<b>TOTAL FACILITIES</b>		<b>43,081</b>	<b>105,980</b>	<b>85,000</b>	<b>89,571</b>
		<b>2016 YE</b>	<b>2017 YTD</b>	<b>Budget 2017</b>	<b>Budget 2018</b>
<b>GEN. &amp; ADMIN.</b>					
5001-ACCOUNTING/AUDIT		11,162	11,649	13,800	15,000
5002-LEGAL					
5002-100-LEGAL GENERAL		1,088	1,089	9,000	9,000
5002-200-LEGAL RESIDENT		5,824	11,637	9,000	9,000
5003-INSURANCE					
5003-100-WORKERS COMP		12,014	11,822	14,000	14,000
5003-200-PROPERTY INSURANCE		8,148	8,381	8,500	8,500
5003-300-UMBRELLA LIABILITY		3,778	3,939	4,000	4,000
5003-400-AUTO		2,054	1,948	2,100	2,100
5003-500-INLAND MARINE		1,791	1,791	2,000	2,000
5003-600-GENERAL LIABILITY		17,860	18,237	19,000	19,000
5003-700-D&O LIABILITY		7,270	7,270	7,500	7,500
5003-800-EMPLOYEE LIABILITY		1,760	2,079	2,500	2,500
5005-000 PROFESSIONAL SERVICES		3,550	380	1,500	1,500
5005-100 RESERVE STUDY		690	690	700	700
5020-OFFICE EQUIPMENT		2,912	1,462	1,000	2,000
5021-SERVICE CONTRACTS					
5021-100-WEBSITE/INTERNET SOFTWARE		9,594	9,985	10,000	12,000
5021-200-SERVICE CONTRACTS - Other		5,856	4,801	6,200	6,200
5021-300-IT REPAIRS		1,986	1,906	3,000	3,000
5022-EQUIPMENT REPAIRS		401	126	1,000	1,000
5023-100 OFFICE SUPPLIES		4,393	3,526	5,300	5,300
5023-200-ASSOC SUPPLIES		5,670	3,002	5,000	5,000
5023-210-FLAGS		1,882	2,045	2,500	2,500
5023-220-WELCOME BASKETS		120	928	1,000	1,000
5023-230-MERCHANDISE		678	1,375	1,000	1,000
5024-POSTAGE		6,799	5,687	7,000	7,000
5025-PRINTING/COPYING		1,014	1,010	1,000	1,500
5026-LICENSE/MISC FEES		1,086	507	2,000	2,000
5027-TAXES					
5027-100-PERSONAL PROPERTY		4,185	4,540	5,000	5,000

	5027-200-REAL ESTATE TAXES	0	51	50	50
	5028-STATE INCOME TAX	0	0		
	5029-FEDERAL INCOME TAX	0	0		
	5031-INTEREST ON LOAN	4,090	484	2,000	0
	5032-BAD DEBTS UNCOLLECTABLE	5,211	1,000	3,000	3,000
	5034-LIEN FILLING FEES	630	402	500	500
	5035-GEN/ADIM APP DINNER	7,574	7,457	7,500	5,000
	5036-BANK CHARGES	277	323	300	300
	<b>TOTAL GEN. &amp; ADMIN.</b>	<b>141,346</b>	<b>131,530</b>	<b>157,950</b>	<b>158,150</b>
	<b>LAKE/BOAT</b>				
	6001-DOCK REPAIRS	29,891	47,289	45,000	20,000
	6001-100-NEW DOCK	97,204	52,135	48,000	52,000
	6002-DOCK LIGHTING REPAIRS	527	3,338	5,000	5,000
	6003-ELECTRICITY	4,385	4,629	7,000	6,000
	6004-LAKE MISC				
	6005-DOCK SUPPLIES	34	417	1,000	1,000
	<b>TOTAL LAKE/BOAT</b>	<b>132,042</b>	<b>107,808</b>	<b>106,000</b>	<b>84,000</b>
	<b>LAKE/SILTATION/CONSERVATION</b>	<b>2016 YE</b>	<b>2017 YTD</b>	<b>Budget 2017</b>	<b>Budget 2018</b>
	6010-LAKE EQUIPMENT	1,979	1,261	3,000	2,500
	6011-LAKE PATROL GAS/OIL	2,038	2,443	3,500	3,000
	6012-LAKE PATROL PHONE	850	824	800	800
	6013-BOAT MAINTENANCE	2,216	2,663	4,000	4,000
	6014-BOAT STICKER PRINTING	1,369	1,369	1,500	2,000
	6016-SUPPLIES	3,700	1,474	2,000	2,000
	6017-BUOYS	1,252	1,547	2,000	2,500
	6020-HAZMAT SUPPLIES	987	0	1,000	1,000
	6030-RENTAL PONTOON CHECK IN/OUT	0	0		
	6031-RENTAL PONTOON GAS/OIL	454	0	600	600
	6032-RENTAL PONTOON MAINTENANCE	220	0	1,200	1,200
	6033-RENTAL PONTOON STORAGE	313	124	600	750
	6044-COURTESY DOCK REPAIRS	2,522	2,258	3,000	3,000
	6045-SWIM DOCK REPAIRS	5,834	133	3,000	3,000
	6046-NEW SWIM DOCK/FISHING				
	6047-FISHING DOCK	144			
	6050-WATER QUALITY TESTING	3,462	3,044	5,000	5,000
	6055-LAKE TREATMENT	7,340	8,161	8,500	9,500
	6060-CONSERVATION	5,329	11,523	7,000	7,000
	6070-RAMP AND PARKING MAINT	809	4,605	5,000	35,000
	6074-DAM	0			
	6075-SEAWALL	438			
	6076-SPILLWAY	0			
	6080-POND CAPITAL IMPROVEMENT	3,898	800	5,500	3,000
	6081-POND MANAGEMENT				7,800
	6090-SILT CONTRACT MAINT	0			
	6091-RIP RAP	8,517	10,498	10,000	10,000
	6092-SILTATION SUPPLIES	6,500	136	5,000	
	6093-SILTATION EQUIPMENT	0	0	2,000	
	6094-SILTATION EQUIPMENT REPAIR	0	1,108		2,000
	6095-SILTATION EQUIPMENT RENTAL	0			
	6096-SILTATION PROF SERVICES	0			
	6098-TURBIDITY TESTING	0			1,000
	6099-LEASED LAND	0			
	<b>TOTAL LAKE/BOAT</b>	<b>60,170</b>	<b>53,971</b>	<b>74,200</b>	<b>106,650</b>
	<b>MAINTENANCE BUILDING</b>				
	7001-MAINT SUPPLIES	4,905	5,766	5,500	5,500
	7002-EQUIPMENT				

	7002-100-EQUIPMENT PURCHASE	40,342	12,114	11,900	16,800
	7002-200-EQUIPMENT REPAIRS	18,586	17,984	10,000	15,000
	7002-300-EQUIPMENT RENTAL/lease	0	39	500	9,500
	7003-GAS/OIL	9,486	9,854	10,000	10,000
	7005-UTILITIES				
	7005-100-WATER	371	935	1,700	1,700
	7005-200-ELECTRICITY	2,702	2,575	2,800	2,800
	7005-400-PHONE	1,275	1,001	1,200	1,200
	7010-CAPITAL IMPROVEMENTS	0	0	500	500
	7011-SERVICE CONTRACTS	466	368	500	500
	<b>TOTAL MAINTENANCE BUILDING</b>	<b>78,132</b>	<b>50,635</b>	<b>44,600</b>	<b>63,500</b>
		<b>2016 YE</b>	<b>2017 YTD</b>	<b>Budget 2017</b>	<b>Budget 2018</b>
	<b>POOL</b>				
	8001-POOL MANAGEMENT CONTRACT	<b>87,070</b>	<b>88,520</b>	<b>91,000</b>	<b>90,000</b>
	8002-UTILITIES				
	8002-100-WATER	1,699	2,659	2,500	3,000
	8002-200-ELECTRICITY	4,962	4,765	5,000	5,000
	8002-300-GAS	1,511	4,304	4,850	4,500
	8002-400-PHONE	299	287	400	400
	8004-000 CHEMICALS	482	882	800	900
	8005-DECK SUPPLIES/EQUIPMENT	6,279	34,206	4,500	7,300
	8006-REPAIRS				
	8006-100-REPAIRS -POOL	0	29		
	8006-200-REPAIRS -OTHER	26,111	2,042	3,000	
	8006-300-REPAIRS -EQUIPMENT	9,707	3,321	26,775	7,000
	8007-POOL MISC/SWIM TEAM	700	700	700	700
	8008-SERVICE CONTRACTS	3,042	1,732	4,000	4,000
	<b>TOTAL POOL</b>	<b>141,863</b>	<b>143,447</b>	<b>143,525</b>	<b>122,800</b>
	<b>SHORE LINES</b>				
	9001-POSTAGE	10,050	9,200	11,500	11,500
	9002-PRINTING/TYPESETTING	24,373	20,748	23,400	23,400
	<b>TOTAL SHORE LINES</b>	<b>34,423</b>	<b>29,948</b>	<b>34,900</b>	<b>34,900</b>
	<b>Total Revenue</b>	1,212,877	1,102,360	1,189,300	1,227,100
	<b>Operational Expenses</b>	1,047,658	1,128,991	1,143,564	1,302,033
	<b>Operatong Surplus (Deficit)</b>	<b>165,219</b>	<b>-26,631</b>	<b>45,736</b>	<b>-74,933</b>
	<b>Beginning Cash Balance</b>	<b>244435</b>	<b>251158</b>	<b>251158</b>	<b>289,000</b>
	<b>Cash Available for Reserves</b>	<b>409,654</b>	<b>224,527</b>	<b>296,894</b>	<b>214,067</b>
	Principal Payments on Loan	72,747	38,000	38,000	
	Future New Project-Walking Trails				0
	Future New Project-Facilities	7,500	15,000	15,000	15,000
	Future New Project-Raintree View	16,550	16,550	16,550	16,550
	Reserves	196,000	205,355	234,000	185,208
		292,797	274,905	303,550	216,758
	<b>Available Discretionary Funds</b>	<b>116,857</b>	<b>-50,378</b>	<b>-6,656</b>	<b>-2,691</b>
			<b>-50,378</b>	<b>-6,656</b>	
	<b>Silt Basin Loan</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>