

	Board Approved 12-12-23	2021	2022	2023	2023	2024
	YTD 11-27-23	2021 YE	2022 YE	YTD	Budget	Budget
REVENUE						
400	Dues	1,095,081	1,170,733	1,142,488	1,271,082	1,307,208
401	BOAT SLIPS	105,469	114,825	227,733	230,400	228,000
402	BOAT STICKERS	38,953	36,053	45,665	47,194	81,470
404	BOAT STICKERS - NO MOTOR	9,622	9,136	10,558	10,779	19,590
405	CLUBHOUSE	18,753	27,747	23,787	26,518	23,853
406	SHORE LINES ADS	15,588	16,891	12,520	16,000	12,000
407	MOWING	350		360	0	
408	INTEREST	3,229	1,654	6,019	0	
409	DUCK POND ACTIVITY CENTER	12,355	16,782	16,137	16,156	18,898
410	RENTAL PENALTY	225	300	100		
412	ANNUAL LIFT SURCHARGE			14,000	16,200	13,600
413	GRANDFTH SLIP TRANSFER FEE			1,000		
	SUBLEASE FEE					10,500
415	TRANSFER FEE	30,471	20,200	21,400	25,000	25,000
416	NEW MEMBER AMENITY FEE	44,050	28,500	30,600	25,000	25,000
420	MISC. INCOME	9,594	7,784	5,659	8,000	8,000
422	POOL	500	680	2,025	750	1,650
423	RESIDENT ID CARDS	865	940	890		
424	REBATES AND DISCOUNTS	249	737	192		
425	CODES VIOLATIONS	3,374	3,741	8,295		
426	LAKE VIOLATIONS	870	1,750	655		
430	RETURNED CHECK FEE	100	120	58		
440	MERCHANDISE	773	802	335	500	400
450	PONTOON RENTAL	11,358	17,246	18,009	19,500	18,276
TOTAL INCOME		1,401,828	1,476,622	1,588,485	1,713,079	1,793,446
EXPENSES						
ACTIVITIES						
1001	EASTER	115	278	759		
1002	SPRING/FALL GARAGE SALE	78	60	30	150	80
1003	FISHING DERBY	638	968	992		
1004	SUMMERFEST	6,551	7,129	7,853	15,000	18,250
1005	TEEN SWIM (2)	0				
1005	200 Adult Luau			641		
1005	300 FAMILY SWIM	881	1,014	966		
1007	Halloween	1,897	189			
1009	OKTOBERFEST	0		631		

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1010-BREAKFAST WITH SANTA	328	693	150		
1011-SPRING MIXER	0				
1012-LAKE CLEANUP	126				
1013-NEW ACTIVITIES	1,485	2,016	14,761	15,000	
1015-FIREWORKS	9,270	9,729	9,673	11,000	11,000
1016-FAMILY BLOCK PARTY	0				
1017-WINTER WARM-UP	0				
1018-ADULT PIZZA PARTIES	0		877		
1019-NEW YEARS/CASINO/HAPPY HOUR	0				
1020-STREET DANCE	0				
1021-MOVIE NIGHT	0				
1022-SELF FUNDED ACTIVITIES	0		-726		
1023-Charitable Event	10	-897	747		
TOTAL ACTIVITIES	21,379	21,180	37,352	41,150	29,330
COMMON AREA					
2000-LANDSCAPING GENERAL MAINT					
2000-100-FERTILIZER	1,167	476	805	5,000	3,000
2000-110-SEED	1,880	442	742	1,500	1,500
2000-120-MULCH (DYED)	0	4,702	2,948	3,000	2,000
2000-130-MULCH (PLAYGROUND)	5,440	0	1,500	1,500	1,800
2000-200-SUPPLIES	1,635	3,160	2,326	2,750	2,500
2000-210-WEED KILLER/POISON	1,638	662	630	2,000	1,350
2000-300-LANDFILL	300	161	0	1,000	1,000
2001-LANDSCAPING-CONTRACT MAINT	31,439	5,650	13,288	11,000	16,000
2002-NEW PLANTINGS - TREES	0	1,101			
2002-100-FLOWER BEDS	5,797	2,298	1,508	3,800	3,500
2002-200-LANDSCAPE DESIGN					
2003-CAPITAL IMPROVEMENTS	181,796		1,707		
2003-100-AERATOR	8,503	11,219	20,081	5,300	13,195
2003-200-EQUIPMENT REPAIR	8,906	21,195	10,504	10,500	10,000
2004-ENGINEERING	0	16,996	46,826		
2004-100-COM GRND REPAIR		103	720	13,500	3,500
2005-UTILITIES					
2005-100-ELECTRICITY	22,297	18,968	23,442	19,000	25,573
2005-200-WATER	2,930	3,613	1,661	3,500	3,000
2006-COMMON GROUND MISC	4,501	173	0		
2007-WALKING TRAILS	718	49,777	8,000	4,000	45,680
2010-MONUMENTS	24		0		
2020-VIEW TREE FARM	82		0	2,000	500
2023-VIEW PLANS & GRADING		3,955	0		

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2024-PLAYGROUND EQUIP	3,976	23	229		
2025-UTILITIES					
2025-100-WATER	213	355	240	500	500
2025-200-ELECTRICITY					0
2026-VIEW MATERIALS & REPAIRS	2,182	412	0	500	500
2027-VIEW COM GROUND SUPPLIES	0	50	0	0	0
2028-VIEW SERVICE CONTRACTS	162	119	140	250	250
2031-MULLENDIKE SUPPLIES	59	4	336	100	400
TOTAL COMMON AREA	285,643	145,613	137,632	90,700	135,748
EMPLOYEE RELATED					
3001-GENERAL MGR	61,368	64,731	67,082	72,800	76,440
3002-ADMINISTRATIVE ASSIT.	63,846	66,956	73,917	81,640	92,040
3003-SUMMER OFFICE HELP					
3005-CODES ADMINISTRATOR	14,016	15,867	20,504	18,200	23,205
3006-MAINTENANCE SUPERVISOR	42,368	49,013	51,462	52,000	52,000
3007-SEASONAL LABOR	95,119	120,782	144,668	190,000	220,000
3008-WATER SAMPLING-LABOR	151	705	1,245		0
3009-LAKE PATROL	22,915	36,100	47,623	44,060	48,000
3010-SILTATION ENFORCEMENT	0				0
3011-GEN MGR ASSISTANT	48,000	51,785	57,600	62,400	66,768
3012-SPECIAL PROJECT/RENOVATION	0				0
3030-EMPLOYER FICA	26,576	30,949	35,247	40,000	43,931
3031-QUARTERLY FUTA	1,869	1,696	3,501	2,900	4,363
3050-EMPLOYEE HEALTH INS	4,800	16,400	23,600	24,000	29,415
3051-MILEAGE	9,714	8,024	10,589	10,000	13,198
3052-TRAINING/SEMINAR/MEMBERSHIP	58	387	4,390	1,000	10,000
3055-EMPLOYEE MISC	2,397	2,832	1,045	2,750	2,500
TOTAL EMPLOYEE RELATED	393,195	466,228	542,471	601,750	681,860
FACILITIES					
4001-CLEANING SUPPLIES	600	1,082	644	1,200	1,000
4002-JANITORIAL	4,500	4,745	4,478	5,500	5,000
4002-100 RENTAL JANITORIAL	-375	-325	-1,450		0
4003-MAINTENANCE SUPPLIES	1,020	1,252	690	1,200	1,200
4004-IMPROVEMENTS-CAPITAL		435	0	45,000	42,500
4005-REPAIRS MATERIALS	8,529	12,037	5,712	5,000	10,885
4006-SERVICE CONTRACTS	3,488	4,625	2,455	5,000	4,300
4007-NEW EQUIPMENT	271	6,117	1,109	2,500	2,500
4008-EQUIPMENT REPAIR	2,668	3,641	304	3,000	2,400
4010-UTILITIES					
4010-100-ELECTRICITY	6,135	6,638	6,554	8,000	7,000

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	4010-200-WATER	934	1,085	1,076	1,500	1,100
	4010-300-PHONE	1,539	1,695	1,896	1,600	1,500
	4010-400-GAS	1,374	1,992	1,885	1,800	2,200
	4012-FACILITIES MISC			5		
	4014-CLUBHOUSE SECURITY	2,924	4,513	10,501	12,000	12,000
	4040-DUCK POND BLDG					
	4050-UTILITIES					
	4050-100-ELECTRICITY	2,366	2,493	2,579	2,500	2,250
	4050-200-WATER	3,052	4,170	581	3,000	2,000
	4050-400-GAS	933	1,373	1,069	1,200	1,500
	4060-REPAIRS/MAINT	1,946	1,057	275	2,000	1,100
	4061-MAINTENANCE SUPPLIES	484	482	220	800	600
	4062-SERVICE CONTRACTS	1,689	2,809	2,376	2,700	3,936
	4063-NEW EQUIPMENT	1,271	2,849	21		0
	4064-EQUIPMENT REPAIR	662	116	115	500	300
	4065-JANITORIAL	1,022	1,106	1,069	1,500	1,200
	4065-100-RENTAL JANITORIAL	-1,075	-750	1,300		
	4066-CLEANING SUPPLIES	272	447	671	500	500
	4070-CAPITAL IMPROVEMENTS	7,721	2,643	0		500
	TOTAL FACILITIES	53,951	68,328	46,135	108,000	107,471
	GEN. & ADMIN.					
	5001-ACCOUNTING/AUDIT	15,216	14,575	17,257	15,700	16,755
	5002-LEGAL					
	5002-100-LEGAL GENERAL	5,713	12,569	27,783	30,000	20,000
	5002-200-LEGAL RESIDENT	6,910	3,547	8,504	6,000	8,000
	5003-INSURANCE					
	5003-100-WORKERS COMP	7,982	8,028	12,719	11,000	13,000
	5003-200-PROPERTY INSURANCE	7,525	7,533	7,454	8,000	8,274
	5003-300-UMBRELLA LIABILITY	7,308	0	13,354	11,000	14,823
	5003-400-AUTO	2,096	2,119	2,175	2,500	2,414
	5003-500-INLAND MARINE	1,495	1,495	1,257	2,000	1,395
	5003-600-GENERAL LIABILITY	16,402	45,575	49,455	66,000	54,895
	5003-700-D&O LIABILITY	4,035	4,978	4,943	6,000	5,487
	5003-800-EMPLOYEE LIABILITY	3,196	2,878	2,878	3,000	3,195
	5005-000 PROFESSIONAL SERVICES	0	0	0		
	5005-100 RESERVE STUDY		0	0		0
	5020-OFFICE EQUIPMENT	974	1,525	1,537	2,000	2,000
	5021-SERVICE CONTRACTS					
	5021-100-WEBSITE/INTERNET SOFT	15,337	18,220	28,368	35,000	30,722
	5021-200-SERVICE CONTRACTS - O	3,886	4,201	5,461	4,500	6,026
	5021-300-IT REPAIRS	1,027	146	488	2,500	500
	5022-EQUIPMENT REPAIRS	143	0	0	1,000	0

5023-100 OFFICE SUPPLIES	3,731	3,742	4,396	5,000	4,400
5023-200-ASSOC SUPPLIES	4,017	7,181	4,618	4,000	4,000
5023-210-FLAGS	2,098	2,714	1,828	3,000	3,000
5023-220-WELCOME BASKETS	1,169	131	118	250	250
5023-230-MERCHANDISE	1,554	502	84	2,000	833
5024-POSTAGE	5,995	8,197	6,049	9,000	7,000
5025-PRINTING/COPYING	1,000	630	372	1,500	1,000
5026-LICENSE/MISC FEES	1,175	991	2,108	1,500	1,500
5027-TAXES					
5027-100-PERSONAL PROPERTY	3,710	5,105	4,166	5,000	6,250
5027-200-REAL ESTATE TAXES	0	0	1	0	0
5028-STATE INCOME TAX	0	0	0	150	0
5029-FEDERAL INCOME TAX	-281	0	0	500	0
5031-INTEREST ON LOAN	0	0	767		1,212
5032-BAD DEBTS UNCOLLECTABLE	0	1,221	850	3,000	1,500
5034-LIEN FILLING FEES	390	423	182	700	500
5035-GEN/ADIM APP DINNER	2,533	5,051	6,212	5,000	6,500
5036-BANK CHARGES	2,012	1,936	2,002	1,750	2,000
TOTAL GEN. & ADMIN.	128,347	165,212	217,385	248,550	227,431
LAKE/BOAT					
6001-DOCK REPAIRS	1,787	149,539	151,436	150,000	68,600
6001-100-NEW DOCK	192,446	0			115,000
6002-DOCK ELECTRICAL REPAIRS	1,814	2,158	498	10,000	50,000
6003-ELECTRICITY	4,804	4,695	4,368	5,000	5,000
6004-LAKE MISC		13			0
6005-DOCK SUPPLIES	538	162	0	500	3,000
TOTAL LAKE/BOAT	201,390	156,567	156,302	165,500	241,600
LAKE/SILTATION/CONSERVATION					
6010-LAKE EQUIPMENT	19,403	819	1,678	3,000	2,500
6011-LAKE PATROL GAS/OIL	1,625	2,041	4,172	3,000	3,000
6012-LAKE PATROL PHONE	496	857	892	1,000	901
6013-BOAT MAINTENANCE	2,565	3,830	4,052	3,840	3,012
6014-BOAT STICKER PRINTING	1,247	1,473	1,483	1,500	1,500
6016-SUPPLIES	596	3,662	855	2,500	1,500
6017-BUOYS	516	2,092	1,418	1,500	2,000
6020-HAZMAT SUPPLIES	370	51	989	100	750
6030-RENTAL PONTOON CHECK IN/OUT	0	0			0
6031-RENTAL PONTOON GAS/OIL	1,131	2,634	1,570	3,000	3,500
6032-RENTAL PONTOON MAINTENANCE	5,876	39,834	4,332	1,750	3,750

6033-RENTAL PONTOON STORAGE	548	1,248	1,339	1,700	1,512
6044-COURTESY DOCK REPAIRS	0	586	0	4,500	4,500
6045-SWIM DOCK REPAIRS	8,510	830	454	7,000	7,000
6046-NEW SWIM DOCK/FISHING					
6047-FISHING DOCK					
6050-WATER QUALITY TESTING	2,153	3,220	4,530	5,805	7,770
6055-LAKE TREATMENT	5,268	9,769	28,014	10,000	20,000
6060-CONSERVATION	6,842	7,334	8,859	8,000	10,000
6070-RAMP AND PARKING MAINT	56	26,879	0		
6074-DAM	0				
6075-SEAWALL	0				
6076-SPILLWAY					
6080-POND CAPITAL IMPROVEMENT	2,000	4,500		2,000	
6081-POND MANAGEMENT	11,033	9,419	12,766	10,000	13,260
6090-SILT CONTRACT MAINT	0				
6091-RIP RAP	9,940	8,016	2,291	10,000	10,000
6092-SILTATION SUPPLIES	0	1,297	0	5,000	5,000
6093-SILTATION EQUIPMENT	6,862	0	0		
6094-SILTATION EQUIPMENT REPAIR		0	0		
6095-SILTATION EQUIPMENT RENTAL		0			
6096-SILTATION PROF SERVICES		15,850	15,500	15,850	
6098-TURBIDITY TESTING					
TOTAL LAKE/BOAT	87,038	146,241	95,194	101,045	101,455
MAINTENANCE BUILDING					
7001-MAINT SUPPLIES	7,398	10,064	8,641	8,500	8,500
7002-EQUIPMENT					
7002-100-EQUIPMENT PURCHASE	44,886	28,152	2,795	2,377	5,200
7002-200-EQUIPMENT REPAIRS	22,512	25,938	21,663	28,000	25,000
7002-300-EQUIPMENT RENTAL/lease	11,522	13,426	6,398	14,800	5,688
7003-GAS/OIL	10,225	14,236	16,412	15,000	13,000
7005-UTILITIES					
7005-100-WATER	667	740	626	1,000	750
7005-200-ELECTRICITY	2,537	2,374	2,137	3,500	3,000
7005-400-PHONE	496	147	580	790	588
7010-CAPITAL IMPROVEMENTS	26,920	4,901	1,840		0
7011-SERVICE CONTRACTS	536	614	656	550	632
TOTAL MAINTENANCE BUILDING	127,699	100,593	61,747	74,517	62,358
POOL					
8001-POOL MANAGEMENT CONTRACT	91,324	94,610	98,250	98,250	101,689

8002-UTILITIES						
8002-100-WATER	2,328	2,515	2,824	3,000	2,200	
8002-200-ELECTRICITY	5,548	5,674	5,350	6,000	5,685	
8002-300-GAS	1,423	5,584	6,959	6,500	6,500	
8002-400-PHONE	379	379	347	425	360	
8004-000 CHEMICALS	532	329	120	1,200	1,200	
8005-DECK SUPPLIES/EQUIPMENT	6,234	32,015	9,532	8,726	3,189	
8006-REPAIRS						
8006-100-REPAIRS -POOL	88	403	525	3,000	34,500	
8006-200-REPAIRS -OTHER	9,188	2,318	7,711	5,500	2,250	
8006-300-REPAIRS -EQUIPMENT	344	11,952	12,623	8,810	11,928	
8007-POOL MISC/SWIM TEAM	700	700	700	700	700	
8008-SERVICE CONTRACTS	912	969	723	2,000	1,050	
TOTAL POOL	119,000	157,447	145,665	144,111	171,251	
SHORELINES						
9001-POSTAGE	11,945	13,500	12,350	13,800	14,348	
9002-PRINTING/TYPESETTING	24,992	22,221	21,836	20,000	20,000	
TOTAL SHORELINES	36,937	35,721	34,186	33,800	34,348	
Total Revenue	1,401,828	1,476,622	1,588,485	1,713,079	1,793,446	
Operational Expenses	1,454,579	1,463,129	1,474,070	1,609,123	1,792,853	
Operatong Surplus (Deficit)	-52,752	13,493	114,414	103,956	593	
Beginning Cash Balance	589,667	589,667	500000	500,000	650,000	
Cash Available for Reserves	536,915	603,160	614,414	603,956	650,593	
Principal Payments on Loan				100,000	79,157	
Future New Project -Walking Trail		25,000	25,000	50,700	50,700	
Future New Project-Facilities	15,000	15,000	15,000	15,000	15,000	
Future New Project-Raintree View	17,350	17,350	17,350	17,350	17,350	
Reserves	57,735	96,429	96,429	200,000	200,000	
Future New Project-Ward Road	10,000	10,000	10,000	10,000	0	
Future New Stormwater Proj				150,000	0	
	100,085	163,779	163,779	543,050	362,207	
Available Discretionary Funds	436,830	439,381	450,635	60,906	288,386	
	436,830	439,381	450,635	60,906	288,386	

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		Silt Basin Loan	45,000	45,000	45,000	45,000	45,000