

Proposed 2010 Budget Expenses

	Actual 2008	Projected 2009 Jan-Dec	Proposed 2010 Budget Total	<----\$ amount----> for each part			<--Percentages--> of total		
				Member	Lake	Road	Member	Lake	Road
6000 - Membership exp.									
6111 - Clubhouse exp	1,714	1,200	1,200	1,200	0	0	100%	0%	0%
6114 - Directory Expense		0							
6112 - Social event exp	3,194	1,000	2,000	2,000	0	0	100%	0%	0%
6512 - Long Range Planning			500	250	75	175	50%	15%	35%
6131 - Crime watch	0	0	0	0	0	0	25%	65%	10%
6132 - Security (includes PN Alarm and Home Land)	2,951	3,000	3,000				25%	65%	10%
6212 - Badges and Tags	2,127	1,000	1,000	0	1,000	0	0%	100%	0%
6311 Nominating Committee	479	400	400	100	260	40	25%	65%	10%
6312 - Rules and Regs	1,400	3,000	200	100	100	0	50%	50%	0%
6313 - Newsletter	3,273	2,000	2,000	500	1,500	0	25%	75%	0%
6314 - Website	135	100	100	100	0	0	100%	0%	0%
6560 Payroll Expenses	96	96	100	25	50	25	25%	50%	25%
6500 Association Expense Other	415	462	500	175	150	175	35%	30%	35%
Total 6000 - Member exp.	15,784	12,258	11,000	4,450	3,135	415			
7105 Software	25	0	200	200			100%		
7106 Donations	1,758	1,250	1,500	375	1,125		25%	75%	0%
7112 Mileage	62	0	100	25	65	20	25%	65%	10%
7110 - Personnel	23,807	28,000	32,000	8,000	20,800	3,200	25%	65%	10%
7123 - Off. supplies, print, mail, phone	3,844	2,800	3,850	1,155	1,348	1,348	30%	35%	35%
7124 - Office equipment exp	4,663	200	2,500	625	1,625	250	25%	65%	10%
7130 - Utilities	6,896	7,000	7,500	3,750	1,875	1,875	50%	25%	25%
7141 - Legal expense	3,330	3,000	2,000	500	1,300	200	25%	65%	10%
7142 - Accounting	3,005	2,000	3,000	750	1,950	300	25%	65%	10%
7143 Contracts	345	0	0	0	0	0	25%	65%	10%
7151 - School, Property, Federal Inc. & Corp. Taxes	2,846	2,900	3,000	750	1,950	300	25%	65%	10%
7161 - Director's insurance	1,350	1,360	1,375	344	894	138	25%	65%	10%
7162 - Liability insurance	13,067	13,067	13,500	3,375	8,775	1,350	25%	65%	10%
7163 - Volunteer Accident Insurance	310	310	310	78	202	31	25%	65%	10%
7164 - Property Insurance	310	310	350	88	228	35	25%	65%	10%
7165 - Umbrella Insurance	3,165	3,175	3,200	800	2,080	320	25%	65%	10%
7171 - Misc. (admin. related)	489	25	25	6	16	3	25%	65%	10%
7173 - Misc exp - other	373	175	175	44	114	18	25%	65%	10%
Total 7100 - Admin. Exp.	69,645	65,572	74,585	20,864	44,345	9,386			
7200 - Lake Expenses									
7250 - Lake Committee	225	225	1,000	0	1,000	0	0%	100%	0%
7251 - Dam Inspection	500	500	600	0	600	0	0%	100%	0%

7251.1 Dam Maintenance	2,250	1,800	2,000	0	2,000	0	0%	100%	0%
7252 · Water Testing Admin	2,395	2,395	2,500	0	2,500	0	0%	100%	0%
7253 · Lake Consultant Services	4,850	5,100	3,500	0	3,500	0	0%	100%	0%
7253.1 Weed Spraying	1,056	1,200	2,000	0	2,000	0	0%	100%	0%
7254 Lake Stocking	2,478	2,500	3,000	0	3,000	0	0%	100%	0%
7256 Lake Expenses - Other	3,752	3,700	4,000	0	4,000	0	0%	100%	0%
7260 · Beach & Grounds	5,482	5,080	4,000	0	4,000	0	0%	100%	0%
Total 7200 Lake Expenses	22,988	22,500	22,600	0	22,600	0			

7300 Road Expenses									
7311 · Snow Plowing	10,437	8,500	30,000	0	0	30,000	0%	0%	100%
7314-7320 · Road rep. and Maint. (incl. \$42,000 for Onondaga)-	16,999	70,000	72,000	0	0	72,000	0%	0%	100%
Total 7300 · Current Road Expenses	27,436	78,500	102,000	0	0	102,000			

8000 Capital Expense									
8100 Roads	4,204	0	0	0	0		0%	0%	100%
Total 8000 Capital Expense	4,204								

Total Expenses	140,057	178,830	210,185	25,314	70,080	111,801			
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Capital Account Balances

Balance May 2009

· Capital improvement reserves	\$ 27,000
· Member reserves (Clubhouse)	\$ 3,019
· Road reserves	\$ 732
CD · Lake reserves	\$ 100,000
Total · Reserve Accounts	\$ 130,751

		<u>Surplus/Shortfall</u>				<u>2009</u>	<u>2010</u>
Total 4000 Member Income	29,750	Expenses =	25,314	4,436	Assoc. Members =	350	\$75 \$85
Total 4200 Lake Income	107,200	Expenses =	70,080	37,120	Owners Lake Assess. =	536	\$195 \$200
Total 4300 Road Income	122,500	Expenses =	111,801	10,699	Owners Road Assess. =	350	\$320 \$350
Total Income	259,450	Total Exp.	207,195	52,255			<1 acrt

Approved by Finance Committee ?
 Approved by BOD ?
 Approved by the General Membership ?