

	Budget Items	2015 Budget
<b>Income</b>		
<b>Annual Dues and Maint Fees</b>		
	60% of Water Use Fees	31,680.00
	Annual Dues	119,497.00
	Building Fees	1,200.00
	Campground Annual Dues	5,400.00
	Garbage / Recycling	17,625.00
	Snowplowing/Sanding/Winter Fuel	46,660.00
	<b>Total Annual Dues and Maint Fees</b>	<b>222,062.00</b>
<b>Other Ordinary Income</b>		
	Interest Income - General Fund	150.00
	Property transfer fee	600.00
	Refunds, Credits, Owner Pmts	
	Collection Fees A/R	
	Facility Keys	50.00
	Finance Charge	100.00
	Late fees	480.00
	Refunds, Credits, Owner Pmts	
	<b>Total Other Ordinary Income</b>	<b>1,380.00</b>
	<b>Total Income</b>	<b>223,442.00</b>
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<b>Expenses</b>		
<b>Admin &amp; Office Expenses</b>		
	Mileage	1,200.00
	Accounting	7,680.00
	Bank fees	6.00
	Audit (If voted for at ann. mtg)	5,000.00
	Collection Fees	0.00
	Legal Services	4,000.00
	Office Supplies	300.00
	Postage	300.00
	Newsletter	0.00
	Security - Keys & Locks	100.00
	Website/Internet	450.00
	Education	450.00
	Annual Meeting expense	200.00
	<b>Total Admin &amp; Office Expenses</b>	<b>19,686.00</b>
<b>Campground Expense</b>		
	Campground - Electric Utilities	2,500.00
	Campground Cleaning	1,000.00
	Campground Complex R & M	500.00
	<b>Total Campground Expense</b>	<b>4,000.00</b>

<b>General Maintenance Expense</b>		
Summer Fuel		800.00
Repairs		500.00
Supplies		100.00
Tools, Equipment & Vehicles		1,500.00
Weed Control		200.00
<b>Total General Maintenance Expense</b>		<b>3,100.00</b>
<b>Payroll Expenses</b>		
Payroll Taxes		6,737.00
Salary General Manager		33,000.00
Salary Operations Manager		33,000.00
Direct deposit fees and taxes		50.00
<b>Total Payroll Expenses</b>		<b>74,787.00</b>
<b>Pool Facility Expenses</b>		
Permit - Depratment of Health		142.80
Pool Cleaning		400.00
Propane		3,000.00
Repair & Maintenance		2,000.00
<b>Total Pool Facility Expenses</b>		<b>5,542.80</b>
<b>Road System Expenses</b>		
Grading & Lignin		18,000.00
Road Repairs & Maintenance		1,000.00
Snow Removal/Sanding		46,660.00
Winter Fuel		500.00
OCEC Loan Payment		10,299.00
<b>Total Road System Expenses</b>		<b>76,459.00</b>
<b>Taxes, Insurance, Permits</b>		
Commercial Umbrella		7,000.00
Licenses & Permits		260.00
OCEC Loan Service Fee		325.00
Property Taxes		3,000.00
<b>Total Taxes, Insurance, Permits</b>		<b>10,585.00</b>
<b>Utilities</b>		
Garbage Pickup		10,700.00
Recycling		3,600.00
Refuse-General Dump Trips		100.00
Electricity		10,500.00
Telephone		1,050.00
<b>Total Utilities</b>		<b>25,950.00</b>
	<b>TOTAL EXPENSE</b>	<b>220,109.80</b>
	<b>NET INCOME (Loss) Gen. fund</b>	<b>5,778.20</b>
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<b>Water System Income</b>		
Water Usage - 40%		18,574.00

Water System Hook Up Fee	3,540.00
Interest Income Water	100.00
Water meters and vaults	24,000.00
<b>Total Water System Income</b>	<b>46,214.00</b>
<b>Water System Expense</b>	
Campground, water system, R&M	300.00
<b>Water System R&amp;M (not campground)</b>	
Certification	520.00
Emergency Repairs	2,000.00
General Repair & Maintenance	3,500.00
Water Tests	1,000.00
Water Meter Vaults	24,000.00
<b>Total Water System R&amp;M</b>	<b>31,020.00</b>
<b>Water System Capital Expense</b>	
Water System Consulting	5,000.00
Water System Upgrades	25,000.00
<b>Total Water System Capital Expense</b>	<b>30,000.00</b>
<b>Total Water System Expenses</b>	<b>61,020.00</b>
<b>NET INCOME (Loss) Water fund</b>	<b>-14,806.00</b>

<b>Sewer System Income</b>	
Interest Income Drainfield	600.00
Sewer Hook Up Fee	
<b>Total Sewer System Income</b>	<b>600.00</b>
<b>Sewer System Expense</b>	
Drainfield Consulting	
Drainfield Repair & Maintenance	
Drainfield Construction	
<b>Total Sewer System Expense</b>	<b>0.00</b>
<b>NET INCOME (Loss) Sewer fund</b>	<b>600.00</b>

<b>Road System Income</b>	
Interest Income Road	40.00
Road system building fee	3,000.00
<b>Total Road system income</b>	<b>3,040.00</b>
<b>Road System Capital Expense</b>	
Road System - Major Repairs	10,000.00
<b>Total Road System Expense</b>	<b>10,000.00</b>
<b>NET INCOME (Loss) Road fund</b>	<b>-6,960.00</b>