

2020 Budget

Revenue

| | |
|---------------------|---------------|
| Quarterly Fees | 456600 |
| House Rentals | 28000 |
| 1 Orchard Mortgage | 6600 |
| 1 Orchard Interest | 1400 |
| Garage Rentals | 16500 |
| Pavilion Rentals | 8000 |
| Late Fees/RE Apps | 5000 |
| Application Fees | 4000 |
| Transfer Fees | 1000 |
| Water Tank Assess | 34000 |
| Total Income | 561100 |

Expenditures

| | |
|-------------------------------------|---------|
| Accounting | 5500 |
| Truck Loan | 6800 |
| Water Tank Loan | 34000 |
| PLEC/Lake Treatment | 400 |
| Beach | 3500 |
| Cap Exp(future, planned) | 37100 |
| Employee Health Ins | 22000 |
| Insurance(Auto, Prop, I Liab, Comp) | 39600 |
| Maintenance | 125000 |
| Aesthetics | 1500 |
| Office | 16100 |
| Payroll Cor Payroll Core | 110,000 |
| Payroll Lifeguards | 15000 |
| Payroll Process | 2000 |
| Payroll Taxes | 13000 |
| Pumphouse | 5000 |
| Recreation | 5600 |
| Sunshine | 1000 |
| Taxes | 85000 |
| Utilities/Phone | 33000 |
| | 561100 |