| | 2020 Annual Budget | 2020 Actual Spending | Original Approved 2021 Budget | Amended 2021 Budget Proposal |
|---|---|---|---|---|
| Income | | | | |
| Operating Income | | | | |
| 40000 · Dues | 157,340.04 | 88,464.42 | 141,196.04 | 141,196.04 |
| 40050 · Operating Interest | 1.80 | 1.83 | 1.80 | 1.80 |
| 40100 · Dues to Reserve | -27,000.00 | -27,000.00 | -27,000.00 | -27,000.00 |
| 40150 Special Assessment | | | | 45,900.00 |
| Operating Income - Other | | -242.52 | | |
| Total Operating Income | 130,341.84 | 61,223.73 | 114,197.84 | 160,097.84 |
| Reserve Income | | | | |
| 45030 · Reserve Dues | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| 45040 · Reserve Interest | 1.80 | 2.77 | 1.80 | 1.80 |
| 45050 Working Capital Contribution | | 18,249.60 | | 5,440.00 |
| Total Reserve Income | 27,001.80 | 45,252.37 | 27,001.80 | 32,441.80 |
| Total Income | 157,343.64 | 106,476.10 | 141,199.64 | 192,539.64 |
| Gross Profit | 157,343.64 | 106,476.10 | 141,199.64 | 192,539.64 |
| Expense | | | | |
| Operating Expenses | | | | |
| 50000 · Management Fees | 18,000.00 | 18,000.00 | 20,640.00 | 20,640.00 |
| 50004 · Professional Services | 300.00 | 176.34 | 1,000.00 | 1,000.00 |
| 50010 · Boat House/Lake | 6,960.00 | 3,609.74 | 6,960.00 | 6,960.00 |
| 50020 · Accounting | 600.00 | 170.01 | 600.00 | 600.00 |
| 50030 · ENPHA | 5,799.96 | 3,400.00 | 5,799.96 | 5,799.96 |
| 50040 Annual Meeting | 750.00 | 0.00 | 0.00 | 0.00 |
| 50210 · Insurance | 30,000.00 | 13,841.19 | 25,000.00 | 25,000.00 |
| 50222 · Water/Sewer | 3,600.00 | 0.00 | 8,000.00 | 8,000.00 |
| 50250 · Trash | 20,880.00 | 6,561.81 | 20,880.00 | 20,880.00 |
| 50260 · Snow Removal | 19,200.00 | 11,735.00 | 16,000.02 | 16,000.02 |
| 50311 · Electric | 6,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 50360 · Grounds & Parking | 6,000.00 | 930.00 | 2,000.00 | 2,000.00 |
| 50430 · Landscaping | 9,500.00 | 10,890.40 | 27,500.00 | 27,500.00 |
| 50431 · Knoxious Weed Sprayi | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 |
| 51001 · Holiday Decorations | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| New - Sprinkler System Upgrade | | | | 43,000.00 |
| New - Mailbox Installation | | | | 2,900.00 |
| Total Operating Expenses | 130,339.96 | 69,314.49 | 138,129.98 | 184,029.98 |
| Total Expense | 130,339.96 | 69,314.49 | 138,129.98 | 184,029.98 |
| Net Income | **27,003.68** | **37,161.61** | **3,069.66** | **8,509.66** |