

DESCRIPTION:	2021-22 Expenses
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2022-23 Projected Expenses

Insurance	\$1,624.00
Postage	\$203.30
P.O. Box	\$66.00
Liens/Register of Deeds	\$66.00
Federal income tax	\$196.00
MLA Property Taxes	\$0.00
ATT/MLA phone	-
Treasurer Salary	-
Quickbooks	\$270.00
Accounting/Bank Charges	\$55.51
Window clings	\$99.64
Membership cards	\$30.58
Office Supplies/paper/envelopes/ink	\$274.08
Non Profit Status	\$20.00
Google workspace(email, drive, etc.)	\$648.00
Website (two years)	\$554.46
Social/Refreshments/rental	\$668.55
Total Association	\$4,776.12

	\$1,750.00
	\$225.00
	\$68.00
	\$100.00
	\$100.00
	\$0.00
	-
	-
	\$280.00
	\$0.00
	\$100.00
	\$32.00
	\$150.00
	\$20.00
	\$650.00
	\$50.00
	\$700.00
	\$4,225.00

2021-22 Budgeted amount **\$5,345.00**

DEQ App Permit Fee	\$800.00
Water Testing	\$550.00
Weed Control	\$12,991.49
FISH Stocking	fish stocking removed
Total Lake	\$14,341.49

	\$800.00
	-
	\$13,000.00
Fish Stocking to Special Projects	\$13,800.00

2021-22 budgeted amount **\$15,250.00**

DESCRIPTION:	2021-22 Expenses	(Suggested) 2022-23 Projected Expenses
Sand	\$700.00	\$1,045.60
Mulch	\$426.60	\$442.00
Lighting	\$472.00	\$490.00
Electricity Pavillion	\$377.71	\$380.00
Garbage Removal Park A	\$188.90	\$324.60
Garbage Removal Launch	\$192.90	\$142.50
Mowing	\$1,850.03	\$1,900.00
Portable Toilet	\$668.75	\$670.00
Spring CleanUp	\$59.63	\$75.00
Misc/Park repair/park supplies	\$817.10	\$805.30 *
Total Park	\$5,753.62	\$5,469.70

2021-22 Budgeted amount

\$5,400.00

Keys, supplies, flags, misc	\$95.99
Boat Decals (motorized)	\$339.00
Personnel	\$940.00
Total Security	\$1,374.99

\$500.00
n/a
\$1,000.00
\$1,500.00

2021-22 Budgeted amount

\$1,500.00

TOTAL EXPENSES	\$26,246.22
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\$24,994.70

2021-22 Budget \$26,995.00

22-23 projected budget \$25,800.00

Park A roof replacement	\$3,650.00
Emergency Fish Cleanup	\$715.09
Park C	\$0.00
Walking Path	\$0.00
Fish Stocking	
Legal	\$728.40
Total Special Projects	\$5,093.49

\$3,000.00
\$3,000.00

Annual Dues	\$31,395.00
Back Dues	\$7,050.62
Liens Paid/court fees	-\$66.00
Pavilion Rental/Keys	\$175.00
Ret Checks/Refunds	-\$285.00
YTD total income dues	\$38,269.62
YTD total from budget expenditure	\$26,246.22
YTD Special Project Expenses	\$5,093.49

Projected Transfer fo Project Fund **\$6,929.91**

Notes: