

2023-2024 MLA BUDGET

Approved April 6, 2023

<i>DESCRIPTION:</i>	2022-23 Expenses	2023-24 Budget
Insurance	\$1,642.00	\$1,700.00
Postage	\$181.75	\$180.00
P.O. Box	\$90.00	\$90.00
Liens/Register of Deeds	\$171.00	\$100.00
Federal income tax	\$68.00	\$0.00
QuickBooks	\$320.00	\$355.00
Bank charges/CC charges	\$0.00	\$500.00
Window clings	\$0.00	\$0.00
Membership cards	\$0.00	\$0.00
Admin supplies/Zoom pro account	\$87.86	\$300.00
Non-Profit Status	\$20.00	\$20.00
Google workspace (email, drive, etc.	\$695.88	\$765.00
Website (2 years)	\$0.00	\$500.00
Social/Refreshments/rental	\$568.62	\$600.00
Misc.		
Total Association	\$3,845.11	\$5,110.00
DEQ App Permit Fee	\$875.00	\$950.00
Water Testing	\$757.50	\$650.00
Weed Control	\$10,266.64	\$15,000.00
Total Lake	\$11,899.14	\$16,600.00
Sand	1045.60	\$550.00
Mulch	888.64	\$437.00
Lighting	370.10	\$400.00
Electricity Pavilion	345.00	\$375.00
Garbage Removal Park A	347.70	\$350.00
Garbage Removal Launch	27.70	\$0.00
Mowing	1911.98	\$2,050.00
Portable Toilet	607.89	\$690.00
Spring Cleanup	36.00	\$30.00
Park supplies/maint/repair	200.57	\$1,340.00
Total Park	\$5,781.18	\$6,222.00
Security supplies	105.08	\$0.00
Personnel	\$250.00	\$0.00
Total Security	355.08	\$0.00
TOTAL EXPENSES	\$21,880.51	\$27,932.00
Park C		\$5,000.00
Walking Path	1021.50	
Fish stocking	2828.00	
Total Special Projects	\$3,849.50	\$5,000.00