

| PROPOSED BUDGET FISCAL YEAR 2020 - 2021 REFLECTING \$100 INCREASE | |
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| INCOME | |
| Property Tax Income | 661,272 |
| Less Commission fees | -19,838 |
| Assesment Income | 641,434 |
| Hall/Screen Porch Rental Income | 11,600 |
| Office Services/Miscellaneous Income | 208 |
| Marina Income | 70,000 |
| Small Boat Area, Trailer Space Rental | 5,000 |
| Total Income | 728,242 |
| EXPENSE | |
| Administration Expenses (Wages, Taxes and Fees) | |
| Wages - Adminstration | 80,000 |
| Wages - Maintenance | 116,000 |
| Wages - Pool | 45,000 |
| Health Insurance Compensation | 6,000 |
| FICA-941 Taxes | 18,500 |
| Unemployment Taxes | 1,700 |
| Accounting Fees | 17,000 |
| Travel Mileage | 1,000 |
| Minus Administration Wages appropriated to Marina | -16,000 |
| Minus Maintenance Wages appropriated to Marina | -17,400 |
| Accounting Fees appropriated to Marina | -3,400 |
| Total Administration Expenses | 248,400 |
| Marina Expenses | |
| Wages- Dockmaster | 9,552 |
| Payroll Taxes Dockmaster | 700 |
| Administrative Wages Appropriated | 16,000 |
| Maintenance Wages Appropriated | 17,400 |
| Accounting Fees Appropriated | 3,400 |
| Insurance | 6,600 |
| Property Taxes | 4,800 |
| ADA Porta Potty | 3,000 |
| EPA Water Testing Fee | 1,150 |
| Marina Electric Cost | 1,200 |
| Marina Water Cost | 600 |
| Marina Security Camera Maintenance | 1,000 |
| Marina Backflow Testing | 80 |
| Cost of Gate FOBS | 500 |
| Dockmaster Telephone | 420 |
| Marina Grounds Maintenance Materials | 5,500 |
| Total Marina Expenses | 71,902 |
| Security | |
| Security Camera Cost | 12,000 |
| Security Cameras/Repair& Maintenance/Monitoring | 10,000 |
| Total Security | 22,000 |

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| Utilities | |
| Electric | 14,300 |
| Water/Sewer | 14,000 |
| Telephone/Pager/Cable/Web(Big Fish added) | 3,600 |
| Gas/Propane | 350 |
| Total Utilities | 32,250 |
| Building and Grounds | |
| Professional/Contract Services | 15,800 |
| Repairs, Maintenance & Supplies | 12,000 |
| Janitorial and Cleaning | 5,000 |
| Gasoline (Grounds machinery fuel) | 200 |
| Maintenance Equipment | 3,500 |
| Pest Control | 2,000 |
| Landscaping | 15,000 |
| Pool Repair/Replacement | 3,500 |
| Pool Chemicals | 15,000 |
| Certification Reimbursement | 700 |
| Total Building and Grounds | 72,700 |
| Other Administration Expense | |
| Leased Equipment | 2,500 |
| Postage | 2,500 |
| Legal Fees | 50,000 |
| Seminars, Training and Fees | 2,000 |
| Office Supplies/Expenses | 10,850 |
| Audit Fees | 12,000 |
| Organizational Fees and License | 2,000 |
| Website Maintenance | 3,000 |
| Advertising | 2,500 |
| Bank Fees | 6,400 |
| Total Other Administration Expense | 93,750 |
| Business Insurance | |
| Insurance - Liability | 10,400 |
| Insurance - Workers Compensatio | 15,700 |
| Insurance - Auto Liability | 140 |
| Insurance -Property | 16,000 |
| Insurance - Flood | 11,000 |
| Total Insurance-Business | 53,240 |
| Publications Expense | |
| Banner composition (reduced due to less pages) | 4,000 |
| Banner - Supplies | 2,000 |
| Publications Expense | 6,000 |
| District Recreation | |
| District Recreation - Community Events | 10,000 |
| District Recreation | 10,000 |
| Capital Outlay 20-21 Fiscal | |
| Screen Porch | 40,000 |
| Hall Renovation | 23,000 |

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| Beach Gate | 5,000 |
| Basketball Courts | 50,000 |
| Total Capital Outlay Current Year | 118,000 |
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| Total Expense | 728,242 |
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| Anticipated Reserve Funds for 2020-2021 Fiscal Year | 135,000 |