

2017 Budget

2017 BUDGET		Projected 2017 Expenses	Projected 2017 Income	Projected 2017 Profit/Loss
General Fund/Dues & Donations			\$25,000.00	
	Dues & Donations		\$25,000.00	
Coincidental Costs/Void Checks		(\$100.00)		
	Coincidental Costs	(\$100.00)		
Interest income			\$50.00	
	Checking Account Interest		\$20.00	
	Savings Account Interest		\$30.00	
Insurance		(\$12,700.00)		
	Liberty Mutual (lake liability)	(\$1,700.00)		
	RSUI (board liability)	(\$11,000.00)		
Lake Property Care		(\$2,316.00)	\$684.00	
	Lawn care	(\$3,000.00)		
	Community Association Reimburse expense (lawn service)		\$684.00	
Security		\$ (3,380.00)		
	Locks & keys	\$ (1,400.00)		
	Gate/Ramp maintenance	\$ (1,000.00)		
	Decals	\$ (400.00)		
	Electric	(\$580.00)		
Administrative fees		\$ (4,700.00)		
	Postage	\$ (1,000.00)		
	Copies	\$ (250.00)		
	Business Supplies	\$ (250.00)		
	Legal Fees	\$ (3,000.00)		
	Legal Fee Reimbursement		\$0.00	
	LakeLighter	\$ (200.00)		
Fees and Services		\$ (1,980.00)		
	Signage	\$ (800.00)		
	Property Tax/Assmnt	\$ (600.00)		
	Annual Finan. Review	\$ (100.00)		
	FLA Dept of Corp	\$ (125.00)		
	Website	\$ (255.00)		
	Awards	\$ (100.00)		
Total 2017 Budget		\$ (25,176.00)	\$25,734.00	\$ 558.00

CAPITAL IMPROVEMENTS/DEFERRED MAINTENANCE: Repair/replacement of boat ramps, gates and docks; additional landscaping services/tree removal; maintenance of parking lot