

Budget Comparison
Approved May 24, 2017

	FY16	FY17	FY18
	Actual	Projection	Budget
Income			
Assessment Fees	50,772.75	50,136.00	50,700.00
Other Charges	130.00	50.00	0.00
Fees & Interest	374.36	403.01	350.00
Total Income	51,277.11	50,589.01	51,050.00
Expense			
Administrative	6,498.44	6,731.05	7,094.42
Events & Activities	272.31	0.00	600.00
Landscaping & Maintenance	17,650.00	22,104.50	17,514.75
Other Repairs & Maintenance	510.00	541.75	1,210.00
Utilities	1,607.99	2,117.67	2,236.21
Miscellaneous	0.00	0.00	0.00
Reserve Contribution	0.00	7,300.00	22,044.62
Total Recurring Expense	26,538.74	38,794.97	50,700.00
Association Projects			
Buoy Replacement			
Boat Launch Repair			
Key Replacement		35.64	
Reserve Analysis	2,450.00		1,700.00
Bylaws Review		0.00	
Druce Lake Beach Renovation		13,567.00	
Financial Audit			3,500.00
Asphalt Pavement replacement			
Third Lake Dock			
Boat Ramp Gates			3,645.00
Playground Equip (Large)			
Playground Equip (Small)			
Pond Errosion control			
Pond - sediment removal			
Signage			
Total Reserve Spending	2,450.00	13,567.00	8,845.00

FY16 - July 1, 2015 through June 30, 2016

FY17 - July 1, 2016 through June 30, 2017

FY18 - July 1, 2017 through June 30, 2018