

2024-25 BUDGET PROJECTIONS - PROPOSED		2024-25 FEES TO BE	
FOR OPERATING REVENUE & EXPENSES		ASSESSED MAY 1, 2024	
INCOME	Anticipated		
2023-2024 Rollover	\$ 10,000.00	Dues - Improved	\$ 1,075.64
Admin Fee-Bldg. Permits	\$ 500.00	Dues - Vacant	\$ 906.61
Bad Checks received	\$ 100.00	Dues - Adjoined	\$ 308.20
Bank Interest	\$ 1,100.00	Dues - 1/2 Adjoined	\$ 154.10
Bulk	\$ 2,000.00	Rental - House	\$ 500.00
Clubhouse Rental Fees	\$ 2,500.00	Clubhouse Rental - Residents	\$ 250.00
Credit Card Service	\$ 1,800.00	Clubhouse Rental - Business	\$ 300.00
Current Dues 2023-24	\$ 556,560.50	Clubhouse Security Deposit	\$ 250.00
Fines	\$ 5,000.00	Capital Improvement Fee-Improved	\$ 885.59
Past Dues	\$ 18,000.00	Capital Improvement Fee-Lot	\$ 407.24
Proximity Cards	\$ 4,000.00	Capital Improvement Fee-Adjoined	\$ 135.75
Rental Fees 2024	\$ 13,000.00	Re-Sale Certificates-Improved	\$ 250.00
Resale Certificates	\$ 3,000.00	Re-Sale Certificates-Vacant	\$ 250.00
TOTAL INCOME	\$ 617,560.50	Re-sale Certificates-Adjoined	\$ 83.33
		Building Permits - Admin Fee	\$ 150.00
		Zoning Permits - Admin Fee	\$ 35.00
EXPENSES	Estimated	Gate Card - In Good Standing	\$ 10.00
Accounting Fees	\$ 5,700.00	Gate Card - In Arrears	\$ 20.00
Attorney Fees	\$ 5,000.00	Gate Card - Contractors	\$ 40.00
Bad Checks Received	\$ 50.00	Credit Card Fee	4%
Beautification	\$ 1,000.00		
Cable/Internet Comm. Line	\$ 7,200.00	Projected Capital Budget	
Clubhouse Maintenance	\$ 1,500.00	May 2024 through April 2025	
Communications	\$ 1,800.00		
Contingency Fund (Unanticipated)	\$ 2,500.00	Projected Income - (Reserves)	
Credit Card Bank Fees	\$ 1,800.00	Capital Improvement Fees-2023-24	\$10,000.00
Dam Maint. & Inspections	\$ 17,600.00	CDAR Surplus - Anticipated 23/24	\$45,000.00
Debt Service - Mortgage	\$ 30,000.00	CDAR Surplus - Anticipated 23/24	\$45,000.00
Electric	\$ 12,000.00	CDAR Surplus - 21/22	\$45,287.01
Filing Fees	\$ 600.00	CDAR Surplus - 21/22	\$45,247.48
Fuel Oil & Gas	\$ 10,000.00	CDAR Surplus - 21/22	\$45,287.01
Leased Office Equipment	\$ 4,000.00	CDAR Surplus - 22/23	\$45,219.30
Maintenance Supplies	\$ 5,000.00	CDAR Surplus - 22/23	\$45,219.30
Member Tags	\$ 200.00		
Office Supplies/Program Renewals	\$ 4,000.00		\$326,260.10
Office-Program Subscription Renewal	\$ 6,000.00		
Payroll-Bank Fees	\$ 520.00	Expenses	
Payroll-Co.Pd.Payroll Tax	\$ 20,000.00	Boat Launch on Renee/Boat Racks	\$4,885.00
Payroll-Workers Comp. Ins.	\$ 12,000.00	Bump Track Install (On Hold)	
Payroll-Pool Attendants	\$ 9,750.00	Dam Project - New Sprilway Design	\$20,000.00
Payroll-Maintenance	\$ 142,800.00	Maintenance Building (Build Up-Goal \$300,000	\$150,000.00
Payroll-Office	\$ 114,480.00	New Filtration System for Pool	\$16,000.00
Payroll-Security	\$ 25,000.00	Recycling Dumpster	\$38,000.00
Playground Maintenance	\$ 2,000.00	Road Improvement	\$76,375.10
Pool Maintenance	\$ 20,000.00	Shed for Maintenance	\$ 11,000.00
Pool Supplies	\$ 3,000.00	Swingset for Bridgette Ct.(On Hold)	
Postage	\$ 2,000.00	Sewer Tank for Office	\$ 10,000.00
Property & Cas.-Liability Ins.	\$ 35,000.00		\$326,260.10
Road Maintenance	\$ 7,500.00		
Rubbish & Recycling	\$ 47,000.00	The Legal Defense Fund Account	
Security Equipment Upgrades	\$ 4,682.50	balance as of 1/9/2024	\$9,449.76
Security Supplies	\$ 1,000.00		
Signs	\$ 1,500.00	Savings Account	
Social Recreation	\$ 2,000.00	balance as of 1/9/2024	43,103.23
Vehicle/Equipment Maint.	\$ 7,000.00		
Water & Sewer	\$ 2,500.00	Castastrophe Fund CD balance as of 1/9/2024	\$112,363.79
Winter Material	\$ 11,000.00		
Yr. 5% Transfer	\$ 30,878.00		
Total Expenses	\$ 617,560.50		