

LAKEMOOR COMMUNITY CLUB
BUDGET 2010

	2009 BUDGET	2009 ACTUAL	2010 BUDGET
ASSETS			
Cash on hand (checking)	\$10,222.03		\$10,125.46
Playground Fund	\$8,082.59		\$179.85
Infrastructure Fund	\$25,000.00		\$21,000.00
Unallocated	\$42,163.90		\$41,750.15
Beginning Balance	\$85,468.52	\$85,468.52	\$73,055.46
INCOME			
Assessments	\$56,500.00	\$72,451.83	\$84,240.00
Cable TV	\$84,000.00	\$85,948.00	\$90,000.00
Interest	\$1,500.00	\$207.37	\$250.00
ID/Boat tags	\$50.00	\$139.00	\$100.00
Yard sale/Playground Fund		\$970.00	\$500.00
Loan for Long Term Plan		\$50,000.00	
TOTAL INCOME	\$142,050.00	\$209,716.20	\$175,090.00
EXPENSES			
CORPORATE COSTS			
Insurance	\$3,086.00	\$3,086.00	\$3,200.00
Accounting	\$200.00	\$195.00	\$250.00
Bookkeeping	\$7,200.00	\$7,200.00	\$7,200.00
Storage (Archives)	\$780.00	\$780.00	\$780.00
Delivery Service	\$700.00	\$590.00	\$500.00
Printing	\$250.00	\$254.37	\$450.00
Postage and P. O. Box	\$850.00	\$745.59	\$850.00
Office Supplies	\$400.00	\$598.16	\$600.00
Miscellaneous	\$200.00	\$28.97	\$200.00
Federal Income Tax		\$780.00	\$1,000.00
Directories			\$300.00
TOTAL CORPORATE COSTS	\$13,666.00	\$14,258.09	\$15,330.00
COMMUNITY ACTIVITIES			
Easter Egg Hunt	\$300.00	\$301.16	\$350.00
July 4th Parade and Picnic	\$1,600.00	\$1,448.87	\$1,600.00
Annual Meeting	\$1,400.00	\$813.25	\$1,500.00
Disaster Preparedness	\$100.00	\$0.00	\$100.00
Hallowe'en Activities	\$100.00	\$0.00	\$200.00
TOTAL COMMUNITY	\$3,500.00	\$2,563.28	\$3,750.00
RECREATIONAL ACTIVITIES			
Weed Control	\$3,700.00	\$3,820.00	\$4,000.00
Lake Study and Monitoring	\$800.00	\$0.00	\$500.00
Trout Stocking	\$1,400.00	\$1,400.00	\$1,500.00
Fishing Derby	\$350.00	\$111.12	\$250.00
TOTAL RECREATION	\$6,250.00	\$5,331.12	\$6,250.00

ASSET MAINTENANCE			
Maintenance Coordination	\$3,000.00	\$2,550.00	\$3,000.00
Equipment Maintenance	\$1,000.00	\$577.70	\$1,000.00
Parts, Supplies and Support	\$2,800.00	\$2,049.83	\$3,200.00
Utilities	\$3,800.00	\$5,181.26	\$5,000.00
Recreation Area Labor	\$800.00	\$685.00	\$1,000.00
Vegetation Management	\$1,000.00	\$811.46	\$1,800.00
Landscaping Service	\$3,100.00	\$3,026.69	\$3,500.00
Park Clean-up			\$1,200.00
Miscellaneous (inc. mileage)		\$46.41	\$500.00
Total Asset Maintenance	\$15,500.00	\$14,928.35	\$20,200.00
INFRASTRUCTURE IMPROVEMENTS			
Maintenance Related	\$2,000.00	\$834.07	
Infrastructure Fund	\$5,000.00	\$5,361.84	
Tennis Courts		\$27,641.20	
Tot Lot Improvements		\$54,402.82	\$2,800.00
Reconstruct sprinkler system			\$1,500.00
Seed new lawn area, Tot Lot			\$200.00
Remove debris from Tot Lot			\$1,000.00
Replace fence, West Side Park			\$2,400.00
New sprinkler system, West Side			\$6,000.00
Canoe racks, Main and West			\$2,000.00
Other undesignated			\$2,800.00
Total Infrastructure	\$7,000.00	\$88,239.93	\$18,700.00
OTHER COSTS			
Security	\$13,700.00	\$13,647.09	\$13,700.00
Taxes - Land Purchase	\$275.00	\$257.32	\$275.00
Cable TV	\$83,000.00	\$82,779.08	\$89,500.00
Professional Services	\$500.00	\$125.00	\$500.00
Loan Repayment			\$6,800.00
Total Other Costs	\$97,475.00	\$96,808.49	\$110,775.00
TOTAL EXPENSES	\$143,391.00	\$222,129.26	\$175,005.00
Income Minus Expenses	-\$1,341.00	-\$12,413.06	\$85.00
Ending Balance	\$84,127.52	\$73,055.46	\$73,140.46