

**2013  
BUDGET SUMMARY**

	<b>2012</b>	<b>2013</b>
<b>1 OPERATIONAL EXPENSES:</b>		
Business Office	45,000.00	209,366.00
Administrative Department	201,000.00	155,500.00
Water Department	153,000.00	368,462.00
Common Property Department	42,600.00	49,423.00
Sheriff Patrol Department	1,000.00	63,571.00
Refuse/Compactor Department	58,500.00	76,401.00
Recreational Vehicle Department	10,100.00	11,000.00
Association Activities:		
Annual Membership Meeting	5,000.00	5,000.00
Appreciation Dinner	1,200.00	1,500.00
Fishing Derby	1,000.00	1,000.00
Association Contingency	20,000.00	15,000.00
Payroll Expense	493,940.00	
	=====	=====
<b>TOTAL OPERATIONAL EXPENSES:</b>	<b>1,032,340.00</b>	<b>956,223.00</b>

\*\*\*\*\*

<b>2 PROJECTED OPERATIONAL RESOURCES:</b>		
	40,000.00	40,000.00
	=====	=====
<b>TOTAL PROJECTED OPERATIONAL RESOURCES:</b>	<b>40,000.00</b>	<b>40,000.00</b>

\*\*\*\*\*

<b>3 CAPITAL IMPROVEMENTS &amp; RESERVE FUND:</b>		
Computer - Business Office		2,000.00
Chloroform Reduction Study - Water Department		30,000.00
Computer Program	15,000.00	
New Service Truck	22,500.00	
Meter Reading Equipment & software	17,000.00	
GIS	15,000.00	
Reserve Fund Contribution	35,000.00	45,000.00
	=====	=====
<b>TOTAL CAPITAL IMPROVEMENTS &amp; RESERVE FUND:</b>	<b>104,500.00</b>	<b>77,000.00</b>

\*\*\*\*\*

<b>4 FEES &amp; ASSESSMENTS CALCULATIONS:</b>			
Operational Expenses			956,223.00
Projected Operational Resources	-	40,000.00	
			= 916,223.00
Membership Dues ( 2021 @ \$100.00)	-	202,100.00	
			= 714,123.00
Divided by 2853 Lots	=		250.31
Capital Improvement & Reserve Fund	=	77,000.00	
Divided by 2853 Lots	=		26.99

\*\*\*\*\*

**FEES & ASSESSMENTS:**

MEMBERSHIP DUES	100.00	100.00
PER LOT OPERATIONAL ASSESSMENT	277.02	250.31
PER LOT CAPITAL ASSESSMENT	36.63	26.99
	=====	=====
	413.65	377.30
 PER LOT ANNUAL WATER LINE ASSESSMENT	 50.00	 52.00
	=====	=====
	463.65	429.30