

	231	934	1165
\$	726.00	\$ 363.00	
\$	167,706	\$ 339,042	\$ 506,748

2021 Proposed Budget for Board Approval	2021 Proposed Budget	2020 Member Ratified Budget	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total Annual Actuals + Projections	Year End Projected Variance
<b>INCOME</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projections</b>	<b>Projections</b>		
Homeowner Dues	506,748	506,748	253,374.00	0.00	0.00	0.00	0.00	0.00	253,374.00	0.00	0.00	0.00	0.00	0.00	506,748.00	0.00
Marina Memberships - Collected by RMA	15,000	10,000	5,400.00	1,600.00	2,210.00	2,030.00	3,000.00	1,825.00	1,400.00	1,000.00	400.00	0.00	0.00	0.00	18,865.00	8,865.00
Dry Storage Rentals - Collected by RMA	19,000	19,000	14,232.00	1,708.60	1,659.74	376.00	1,937.00	292.00	208.68	458.67	333.67	167.00	0.00	0.00	21,373.36	2,373.36
Boat Slip Rentals - Collected by RMA	8,000	8,000	7,920.00	0.00	270.00	240.00	266.67	401.67	120.00	120.00	0.00	83.34	0.00	0.00	9,421.68	1,421.68
Rack Space Rentals - Collected by RMA	7,000	7,000	5,600.00	683.26	215.00	110.00	428.83	158.31	394.97	66.66	91.68	0.00	0.00	0.00	7,748.71	748.71
Pontoon Boat Rentals	15,000	11,000	0.00	0.00	0.00	0.00	3,320.25	4,165.03	3,971.50	2,800.06	2,568.75	1,305.00	300.00	0.00	18,430.59	7,430.59
Kayak Rentals	1,000	1,000	0.00	0.00	0.00	0.00	437.50	407.00	780.00	345.00	170.00	80.00	0.00	0.00	2,219.50	1,219.50
Canoe Rentals	500	300	0.00	0.00	0.00	0.00	115.42	190.00	250.00	36.00	24.00	12.00	0.00	0.00	627.42	327.42
Paddle Boards	1,500	1,000	0.00	0.00	0.00	0.00	440.00	847.00	967.00	455.00	90.00	105.00	0.00	0.00	2,904.00	1,904.00
Gazebo Rentals	2,500	2,500	0.00	0.00	0.00	0.00	240.00	420.00	240.00	300.00	225.00	0.00	0.00	0.00	1,425.00	-1,075.00
Picnic Shelter Rentals	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marina Gate Cards	500	300	0.00	0.00	25.00	175.00	250.00	225.00	550.00	275.00	100.00	50.00	0.00	0.00	1,650.00	1,350.00
Late Fees	4,000	4,000	0.00	1,900.00	920.00	700.00	-120.50	0.00	0.00	1,220.00	500.00	238.50	0.00	0.00	5,358.00	1,358.00
Transfer Fee Home Closings - Givento HOA by RMA	8,000	8,000	1,200.00	900.00	750.00	900.00	450.00	900.00	900.00	1,200.00	1,050.00	900.00	300.00	300.00	9,750.00	1,750.00
Credit Loss Write Off	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.00	0.00	0.00	0.00	-0.50	-0.50
Proceeds Sale of Canoes & Kayaks	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>588,748</b>	<b>578,848</b>	<b>287,726.00</b>	<b>6,791.86</b>	<b>6,049.74</b>	<b>4,531.00</b>	<b>10,765.17</b>	<b>9,831.01</b>	<b>263,156.15</b>	<b>8,275.89</b>	<b>5,553.10</b>	<b>2,940.84</b>	<b>600.00</b>	<b>300.00</b>	<b>606,520.76</b>	<b>27,672.76</b>

Expenses - Utilities	2021 Proposed Budget	2020 Member Ratified Budget	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total Annual Actuals + Projections	Year End Projected Variance
Electricity / Lighting General	8,300	8,000	828.04	669.81	645.36	805.17	606.16	654.90	787.79	672.19	633.13	779.91	650.00	650.00	8,382.46	-382.46
Electricity / Lighting Marina	8,000	10,000	821.90	756.32	681.56	615.35	601.47	643.34	665.01	660.23	651.33	621.62	665.00	665.00	8,048.13	1,951.87
Water - Irrigation Systems	25,000	29,000	40.50	353.38	40.50	412.84	40.50	1,121.23	0.00	4,704.78	483.05	5,077.87	5,000.00	1,000.00	18,274.65	10,725.35
2 cells (HOA & Marina)	3,000	3,000	193.69	196.92	193.69	163.99	163.99	163.99	164.73	130.98	127.84	127.90	127.84	127.84	1,883.40	1,116.60
Wifi - Marina	850	1,000	69.55	69.55	69.55	69.55	69.55	69.55	69.55	69.55	69.55	69.55	69.55	69.55	834.60	165.40
<b>Total Utilities</b>	<b>45,150</b>	<b>51,000</b>	<b>1,953.68</b>	<b>2,045.98</b>	<b>1,630.66</b>	<b>2,066.90</b>	<b>1,481.67</b>	<b>2,653.01</b>	<b>1,687.08</b>	<b>6,237.73</b>	<b>1,964.90</b>	<b>6,676.85</b>	<b>6,512.39</b>	<b>2,512.39</b>	<b>37,423.24</b>	<b>13,576.76</b>

General Maintenance	2021 Proposed Budget	2020 Member Ratified Budget	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total Annual Actuals + Projections	Year End Projected Variance
Electrical Repairs - General	2,000	1,000	0.00	0.00	0.00	2,135.42	0.00	115.00	323.08	123.78	115.00	272.40	0.00	0.00	3,084.68	-2,084.68
Electrical Repairs Marina	2,500	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434.59	0.00	0.00	2,434.59	565.41	
Plumbing Repairs - Marina	500	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.67	0.00	0.00	255.67	244.33
Garbage Collection - Shared Dumpster	2,700	2,700	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00	0.00
Fido Station Supplies	1,300	1,300	0.00	0.00	0.00	170.76	0.00	0.00	0.00	779.26	0.00	0.00	0.00	0.00	950.02	349.98
Fire Inspection Marina	150	150	0.00	0.00	32.03	0.00	0.00	0.00	87.36	0.00	0.00	0.00	0.00	0.00	119.39	30.61
Pest Management Contract Fee & Incident - Marina	700	700	475.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	550.00	150.00
Beaver Trapping	3,000	4,000	0.00	100.00	340.00	0.00	0.00	0.00	0.00	0.00	493.00	150.00	700.00	700.00	2,483.00	1,517.00
Back Flow Test Irrigation Systems	900	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.74	0.00	0.00	985.74	-85.74
Low Voltage Lighting Annual Maint.	1,867	2,000	1,867.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867.14	132.86
Playground Mulch/Inspect	1,300	1,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00
Tree Removal	45,000	34,570	575.00	1,550.00	9,000.00	3,825.00	3,145.00	2,900.00	0.00	12,350.00	700.00	2,775.00	16,650.00	1,000.00	54,470.00	-19,900.00
Install/Remove/Store Holiday Decorations	4,000	4,000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	4,000.00	0.00
Marina Toiletry/Cleaning Supplies	1,700	300	0.00	0.00	0.00	187.64	748.06	61.29	345.55	339.85	-122.19	131.99	0.00	0.00	1,692.19	-1,392.19
Marina Boat Repair/Maint/Upholstery	3,000	4,000	668.16	0.00	711.00	0.00	0.00	0.00	731.12	0.00	0.00	347.09	347.09	0.00	2,804.46	1,195.54
General Maint. Repairs	50,089	48,911	43.20	6,851.00	17,995.00	10,545.00	2,593.18	3,351.29	5,482.13	1,063.69	482.30	470.00	2,767.64	0.00	51,644.43	-2,733.43
<b>Total General Maint.</b>	<b>120,706</b>	<b>109,331</b>	<b>5,853.50</b>	<b>8,726.00</b>	<b>28,303.03</b>	<b>17,088.82</b>	<b>6,711.24</b>	<b>6,652.58</b>	<b>7,194.24</b>	<b>14,956.58</b>	<b>4,327.70</b>	<b>5,612.89</b>	<b>21,989.73</b>	<b>3,925.00</b>	<b>131,341.31</b>	<b>-22,010.31</b>

Office & Administrative	2021 Proposed Budget	2020 Member Ratified Budget	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total Annual Actuals + Projections	Year End Projected Variance
Misc. Fees	0	0	229.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.26	-229.26
Copying & Mailing - General	6,000	5,000	0.00	0.00	0.00	1,003.82	101.49	839.64	56.58	0.00	0.00	0.00	3,000.00	905.99	5,907.52	-907.52
Copying & Mailing Marina Rentals	100	200	0.00	0.00	12.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.30	187.70
Office Supplies - Marina	2,000	1,000	0.00	0.00	402.11	0.00	140.51	480.38	65.35	119.99	201.86	155.51	358.68	0.00	1,924.39	-924.39
Credit Card Purchases - Marina	1,500	1,200	41.37	0.00	28.23	74.71	115.22	122.37	398.42	96.68	238.00	29.49	0.00	0.00	1,144.49	55.51
Gas for Boats	1,200	1,300	39.67	52.94	15.96	43.30	133.10	144.89	180.41	157.03	115.45	64.99	60.00	60.00	1,067.74	232.26
Marina Credit Card Processing fees	2,500	2,300	262.50	379.88	209.45	189.39	103.06	-17.22	290.27	288.15	276.53	255.71	200.00	50.00	2,487.72	-187.72
Constant Contact Email Annual Fee	600	900	0.00	0.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00	0.00	588.00	312.00
Website Fee	300	300	627.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00	0.00	843.78	-543.78
Legal Fees	3,500	5,000	0.00	0.00	117.50	0.00	490.00	140.00	0.00	0.00	140.00	420.00	0.00	0.00	1,307.50	3,692.50
Annual Audit & Tax Filing Contract	2,775	2,700	0.00	0.00	0.00	0.00	2,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.00	-75.00
Taxes - Property	6,850	6,850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,831.86	0.00	0.00	0.00	0.00	6,831.86	18.14
<b>Total Office &amp; Admin.</b>	<b>27,325</b>	<b>26,750</b>	<b>1,200.58</b>	<b>432.82</b>	<b>785.55</b>	<b>1,311.22</b>	<b>3,858.38</b>	<b>1,710.06</b>	<b>1,579.03</b>	<b>7,493.71</b>	<b>971.84</b>	<b>1,141.70</b>	<b>3,618.68</b>	<b>1,015.99</b>	<b>25,119.56</b>	<b>1,630.44</b>

Insurance All Lines of Coverage	2021 Proposed Budget	2020 Member Ratified Budget	Jan	Feb	Mar	April
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