

LAKE JANE ESTATES WORKING BUDGET

LAKE JANE ESTATES	UPCOMING BUDGET 2022-2023	PROPOSED BUDGET 2023-2024
INCOME		
Current Assessments	\$182,000	\$182,000
Past Due Assessments	\$8,000	\$9,000
Future Dues	\$3,000	\$3,000
Subtotal Dues Income	\$193,000	\$194,000
Lien Fees Collected	\$1,000	\$2,000
Late Fees Collected	\$1,500	\$2,000
Interest Income	\$2,000	\$2,100
Misc Fees	\$500	\$500
Subtotal Fee Income	\$5,000	\$6,600
Guest Fees - Lake	\$50	\$100
Guest Fees - Pool	\$2,000	\$2,000
Transfer from Savings to Pool	\$8,000	\$0
Other Facilities Income (lessons, re	\$9,000	\$9,000
Subtotal Facilities Income	\$19,050	\$11,100
Reserve Account Transfer	\$4,900	\$10,000
Total Expected Income	\$221,950	\$221,700
EXPENSES		
ADMINISTRATION		
Facilities Manager/SL 500	\$8,800	\$9,000
Treasurer/Secretary/SL 500	\$17,000	\$17,250
Salaries Subtotal	\$25,800	\$26,250
Salary Taxes	\$14,680	\$13,500
Family Leave Tax	\$200	\$200
Taxes Subtotal	\$14,880	\$13,700
Attorney Fees	\$5,000	\$5,000
Audit	\$7,000	\$7,000
Bank Charges	\$100	\$100
Insurance	\$5,700	\$5,900
Lien Fees	\$3,025	\$2,100
License Fees	\$50	\$50
Reserve Study	\$875	\$875
Reserve Account Funding	\$30,000	\$30,000
Fees & Required Tasks Subtotal	\$51,750	\$51,025
Phone/Internet	\$1,250	\$1,300
Postage	\$1,000	\$1,000
Office Supplies/Printing	\$500	\$500
R & M	\$1,000	\$1,000
Supplies Subtotal	\$3,750	\$3,800
Community Activity	\$1,000	\$1,000
General Total	\$1,000	\$1,000
Total Administration	\$97,180	\$95,775
POOL		
Lifeguards/SL 500	\$26,820	\$21,000
Lesson Supervisor	\$1,800	\$1,850
Pool Service	\$4,500	\$4,750
Pool Permit	\$500	\$500
Water, Sewer & Garbage	\$5,500	\$5,750
Chemicals	\$3,500	\$3,750
Natural Gas	\$450	\$500
Electricity	\$5,500	\$5,700
Refreshments	\$1,500	\$1,500
R & M	\$3,700	\$3,000
Reserve Spend	\$0	\$0
Total Pool	\$53,770	\$48,300
LAKE		
Lake Water Management	\$1,000	\$1,000
Fish Plant	\$6,000	\$6,000
Island Maintenance	\$9,000	\$10,000
R & M	\$1,000	\$1,000
Electricity	\$1,700	\$1,700
Reserve Spend	\$0	\$0
Total Lake	\$18,700	\$19,700
PARK		
Park Labor	\$1,600	\$1,600
Park Maintenance	\$30,600	\$32,125
Electricity	\$5,500	\$5,500
R & M	\$5,000	\$4,000
Honey Bucket	\$3,700	\$3,700
Garbage/Water	\$1,000	\$1,000
Reserve Spend	\$4,900	\$10,000
Total Park	\$52,300	\$57,925
Total Budgeted Expenses	\$221,950	\$221,700