Proposed Budget for Calendar 2013 01/01/13 to 12/31/13

Proposed Revenue Budget

01/01/13 to 12/31/13

211 Total Lots
143 property owners
68 Undeveloped lots
12 @ South Drive

Total Proposed Revenue **$ 36,950.00**

Expenses	**08/01/11 - 07/31/12 Actual**	**Estimated 17 month Year End 2012**	**Proposed Operating and Capital Budget for 01/01/13 to 12/31/13 Operating Expenses**	
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Tractor Maintenance / Fuel / Blades	$797.90	$1,400.00	1,000.00	
Snow Removal	$0.00	$250.00	1,200.00	
Spraying, Mosquito	$550.00	$900.00	900.00	
Postage, Printing, Copying, News ltr.	$1,183.30	$1,500.00	1,200.00	
Insurance	$1,027.00	$2,100.00	1,125.00	
Directory Printing / Supplies	$0.00	$0.00	150.00	
Legal Fees	$20,331.30	$25,000.00	5,000.00	
Road Maintenance	$0.00	$0.00	-	(1)
Assoc. Lot, Taxes, Electricity	$523.42	$900.00	900.00	
Common Area Expense dock repair, reflectors, Concrete Slabs for Boat Ramp Dry Hydrant supplies,beach bins	$4,529.48	$5,500.00	8,000.00	
Subtotal Expenses	$28,942.40	$37,550.00	**$ 19,475.00**	
Capital Reserves			**17,475.00**	
Total Operating Expenses and Capital Reserves	**$28,942.40**	**$37,550.00**	**$ 36,950.00**	

(1) monies for Road repairs come from Road Maintenance / Logan Account
(Current balance in Logan / Road Maintenance fund is $109,013.74)