

PROJECTED BUDGET 2006 - 2007 based on current assesment of \$545		ACTUAL a/o 3/31/06 2005- 2006		
Assessments \$505 x 364	183,820.00	183,820.00		
Playground assessment 364 x \$20.	7,280.00	7,280.00		
Property Rental \$575 x 12	6,900.00	6,089.00		
Water reserve assess. 364 x \$20.	7,280.00	7,280.00		
Fish Derby Donations	*	1,742.00		
Gate Income	*	1,765.00		
Interest Income	*	3,979.00		
Miscellaneous Income	*	930.00		
Needle disposal 364 x \$20 ??	*			
Timber Interest	*	14,103.00		
Transfer fees	*	1,000.00		
	* unknown amts.			
Total Income	205,280.00	227,988.00		
OPERATING EXPENSES	2006 - 2007			
Accounting Service	12,500.00	9,367.00		
Auto Mileage Exp	1,150.00	271.00		
Employee Benefits	4,500.00	2,670.00		
Fuel (Gas & Diesel)	5,000.00	2,946.00		
Garbage	13,000.00	9,421.00		
Gate Expense	500.00	471.00		
Health & Safety	3,000.00	3,152.00		
Insurance General	35,300.00	15,914.00		
Maintain Buildings	2,000.00	712.00		
Maintain Equipment	3,000.00	2,253.00		
Maintain Roads	1,500.00	5,863.00		
Maintain Water	3,200.00	3,044.00		
Maintain Roads- capital expense	2,820.00	35,189.00		
Equipment- capital expense		53,005.00		
Maintenance - General	2,000.00	1,323.00		
Member communications	3,300.00	1,286.00		
Payroll labor	52,000.00	43,135.00		
Permits & fees	250.00	43.00		
Professional services	5,500.00	15,499.00		
Fishing Expense	1,200.00	1,262.00		
Recreation expense	900.00	680.00		
Supplies Rec hall	150.00	-		
Supplies shop	300.00	201.00		
Taxes Payroll	4,200.00	3,942.00		
Taxes Property	2,500.00	2,320.00		
Taxes & license	600.00	217.00		
Telephone	600.00	505.00		
Utilities	13,000.00	9,268.00		
Water Testing	3,800.00	3,877.00		
Bank Charges	50.00	-		
Office supplies	400.00	204.00		
Outside services (outside labor)	5,200.00	5,200.00		
Timber Expense				
Dues & Subscriptions	300.00			
Income Tax Expense				
Franchise Tax Expense		1,481.00		
Needle Expense	7,000.00	6,746.00		
Total Expenses before depreciation	190,720.00	241,467.00		
Assessments for Reserve Funds	14,560.00	14,560.00		
Budget balance expense to income	205,280.00	256,027.00		