

<b>SERVICES COMPANY 2015/2016 PROPOSED BUDGET</b>		
<b>ROADS</b>		<b>EXPENSE</b>
1	Maintain and Repair Roads	
1.0	Administration and Fees	
1.11	Insurance	\$20,000
1.12	Property Tax	\$3,400
1.13	Taxes and Licenses	\$100
1.14	Accounting	\$16,000
1.15	Credit Card Charges	\$2,000
1.16	Professional Services Consulting	\$1,200
1.17	Legal Consulting	\$15,000
1.18	Member Communications	\$3,000
	sub total	\$60,700
2.0	Operation and Maintenance	
2.21	Maintain Roads and Snow Removal	\$45,000
2.22	Labor	\$4,100
2.23	Roads Building Maintenance	\$20,000
2.24	Road Equipment Maintenance	\$10,000
2.25	Road Equipment Reserves	\$20,000
2.26	Roads Fuel	\$2,500
2.27	Roads Supplies	\$500
	sub total	\$102,100
3.0	Clean up Work	
2.31	Clean drive culverts	\$2,200
2.32	Clean ditches and bar culverts	\$3,300
	sub total	\$5,500
	<b>TOTAL MAINTAIN AND REPAIR ROADS =</b>	<b>\$168,300</b>
<b>ANCILLARY SERVICES</b>		
2	Refuse Collection and Disposal	
2.1	Labor	\$4,300
2.2	Garbage	\$15,000
	Total Refuse Collection and Disposal	\$19,300
3	Pine Needle Collection	
3.1	Labor	\$3,300
3.2	Needle Expense	\$15,000
	Total Pine Needle Collection	\$18,300
4	Maintain Common Areas	
4.1	Other Labor	\$1,100
4.2	Maintain Lake	\$1,100
4.3	Fuel	\$1,000
4.4	Lodge Supplies	\$100
4.5	Maintain Structures	\$2,500

4.6	General Maintenance	\$11,000
	Total Maintain Common Areas	\$16,800
5	General Administration	
5.1	Insurance -General	\$10,000
5.2	Equipment Purchase / Rental	\$3,000
5.3	Utilities	\$6,000
5.4	Fishing Derby	\$2,000
5.5	Fees	\$500
5.6	Bank Charges	\$325
5.7	Health & Safety (porta potties, fire exh., etc.)	\$5,000
5.8	Office Expense	\$1,200
5.90	Recreation (4 events)	\$1,500
	Total General Administration	\$29,525
	<b>TOTAL ANCILLARY SERVICES =</b>	<b>\$83,925</b>
<b>INCOME</b>		
	<b>ROADS</b>	<b>REVENUE</b>
	TOTAL 2015/2016 ROADS BUDGET =	\$168,300
	PROFIT (15%) =	\$25,245
		\$193,545
	PER LOT COST (359 Lots) =	\$540.00
	<b>ANCILLARY SERVICES</b>	
	<b>ADDITIONAL SOURCE/INCOME:</b>	
	Income from Water Easement Lease payment	\$44,600
	Income interest	\$200
	Income Fish Derby donations	\$500
		\$45,300
	TOTAL 2015/2016 ANCILLARY SERVICE COST =	\$83,925
	LESS ADDITIONAL INCOME =	\$45,300
		\$38,625
	ALLOCATE 2015/2016 PROFIT TO ANCILLARY SERVICES COSTS =	\$25,245
	2015/2016 ANCILLARY SERVICES PREMIUM (\$50 X 359) =	\$17,950
	END OF YEAR (Expenses to Income) =	\$4,570
<b>BRIDGE REPLACEMENT PROJECT</b>		
7	Bridge Replacement	
7.1	Special Reserves (\$50/lot/year - 14/15 and 15/16) =	\$50
	REVENUE (\$17,950)	
	<b>TOTAL 15/16 BILL PER LOT =</b>	<b>\$640</b>