

| SPSC 2016-2017 Budget                   |                                 |               |
|---|---------------------------------|---------------|
|   |                                 | Expense       |
| <b>Roads Administration</b>             |                                 |               |
|   | ACCOUNTING                      | 14000         |
|   | CREDIT CARD CHARGES             | 2000          |
|   | INSURANCE                       | 13000         |
|   | LEGAL CONSULTING                | 20000         |
|   | MEMBER COMMUNICATIONS           | 1500          |
|   | PROFESSIONAL CONSULTING         | 0             |
|   | PROPERTY TAXES                  | 3400          |
|   | TAXES AND LICENSE               | 100           |
|   | INCOME TAXES                    | 0             |
| <b>Subtotal</b>                         |                                 | <b>54000</b>  |
| <b>Roads Operations and Maintenance</b> |                                 |               |
|   | LABOR                           | 12000         |
|   | MAINTAIN ROADS AND SNOW REMOVAL | 35000         |
|   | ROAD EQUIPMENT MAINTENANCE      | 12500         |
|   | ROADS BUILDING MAINTENANCE      | 1500          |
|   | ROADS FUEL                      | 3500          |
|   | ROADS SUPPLIES                  | 1000          |
|   | GATE                            | 0             |
|   | UTILITIES                       | 4000          |
|   | RESERVES                        | 20000         |
| <b>Subtotal</b>                         |                                 | <b>89500</b>  |
| <b>Clean Up Work</b>                    |                                 |               |
|   | CLEAN DITCHES                   | 3300          |
|   | CLEAN CULVERTS                  | 2200          |
|   | PINE NEEDLES FROM ROAD CLEANUP  | 4000          |
| <b>Subtotal</b>                         |                                 | <b>9500</b>   |
| <b>Total Maintain and Repair Roads</b>  |                                 | <b>153000</b> |
| <b>Refuse Collection and Disposal</b>   |                                 |               |
|   | LABOR                           | 1200          |
|   | GARBAGE                         | 17000         |
| <b>Subtotal</b>                         |                                 | <b>18200</b>  |
| <b>Pine Needle Management</b>           |                                 |               |
|   | LABOR                           | 1300          |
|   | NEEDLE EXPENSE                  | 20000         |
| <b>Subtotal</b>                         |                                 | <b>21300</b>  |
| <b>Maintain Common Areas</b>            |                                 |               |
|   | OTHER LABOR                     | 1100          |
|   | FUEL                            | 1000          |
|   | GENERAL MAINTENANCE             | 8000          |
|   | LODGE SUPPLIES                  | 100           |
|   | MAINTAIN LAKE                   | 1000          |
|   | MAINTAIN STRUCTURE              | 1000          |
| <b>Subtotal</b>                         |                                 | <b>12200</b>  |
| <b>General Administration</b>           |                                 |               |
|   | BANK CHARGES                    | 100           |
|   | EQUIPMENT PURCHASE / RENTAL     | 2000          |
|   | FEES                            | 0             |
|   | FISHING DERBY                   | 0             |
|   | HEALTH & SAFETY                 | 2500          |
|   | INSURANCE                       | 8000          |
|   | OFFICE EXPENSE                  | 1000          |
|   | OUTSIDE SERVICES                | 600           |
|   | RECREATION                      | 1500          |
|   | UTILITIES                       | 5000          |
|   | RESERVES                        | 5000          |
| <b>Subtotal</b>                         |                                 | <b>25700</b>  |
| <b>Total Acillary</b>                   |                                 | <b>77400</b>  |
| <b>Total Expenses</b>                   |                                 | <b>230400</b> |
|   | Per Lot                         | \$655         |