

Proposed Draft Budget 2018-2019 (18-19)				
	17-18	As Approved		PROPOSED
	Budget	17-18	DRAFT	18-19 Budget
		Annual Meeting	18-19 Budget	Annual Meeting
ROADS				
Admin Rds portion 90%	\$64,800.00		\$83,655.00	
Labor	\$14,000.00		\$24,080.00	
Maintain Rds	\$26,500.00		\$22,000.00	
Rd Equipmt Maint	\$6,000.00		\$4,000.00	
Rd Build'g Maint	\$150.00		\$100.00	
Rds Fuel	\$500.00		\$750.00	
Rds Supplies	\$1,500.00		\$1,300.00	
Utilities	\$2,850.00		\$2,115.00	
Roads-PineNeedles	\$12,500.00		\$2,050.00	
Equipmt Rentals - Rds	\$4,000.00		\$1,000.00	
Reserves	\$17,500.00		\$10,000.00	
SPS Owned Lot- SPWC Fee	\$0.00		\$550.00	
SPS Owned Lot -Prop Tax Lot/Fire Fee	\$1,200.00		\$2,000.00	
SPS Owned Lot - Roads Costs	\$0.00		\$500.00	
Roads SubTotal	\$151,500.00		\$154,100.00	
Easement Reimburse to SPW				
SPWC Reimburse Easement			\$17,600.00	
Roads Total	\$151,500.00	\$151,500.00	\$171,700.00	\$171,700.00
ANCILLARY SERVICES (Accessibility Upgrades, Pine Needles, Refuse, Comm Area)				
Facilities Upgrade for Accessibility				
			\$10,000.00	\$10,000
Easement Reimburse to SPW				
SPWC Reimburse Easement	\$17,600.00	\$17,600.00		
PineNeedles				
Admin portion 2%	\$1,440.00		\$1,859.00	
Labor	\$10,060.00		\$10,641.00	
Needle Expencc	\$9,000.00		\$1,500.00	
Equipmt Rental	\$1,500.00		\$1,500.00	
Total Pine Needles	\$22,000.00	\$22,000.00	\$15,500.00	\$15,500.00
Refuse				
Admin portion 2%	\$1,440.00		\$1,859.00	
Labor	\$3,060.00		\$4,166.00	
Garbage	\$16,500.00		\$19,000.00	
Equipmt Rental	\$1,500.00		\$725.00	
Total Refuse	\$22,500.00	\$22,500.00	\$25,750.00	\$25,750.00
Common Area				
Admin portion 6%	\$4,320.00		\$5,577.00	
Labor	\$13,030.00		\$11,973.00	
Fuel	\$750.00		\$750.00	
Genrl Maint	\$2,000.00		\$2,500.00	
Lodge Supplies	\$200.00		\$250.00	
Maint Lake	\$750.00		\$500.00	
Maint Structure	\$750.00		\$250.00	
Equipmt Purchase	\$1,500.00		\$750.00	
Fishing Derby	\$0.00		\$800.00	
Health & Safety	\$3,200.00		\$1,500.00	
Recreation	\$500.00		\$150.00	
Utilities	\$250.00		\$500.00	
Equipmt Rental	\$4,250.00		\$2,000.00	
Reserves	\$2,500.00		\$5,000.00	
PropTax-Meadows/Wheeler	\$0.00		\$0.00	
Total Common Area	\$34,000.00	\$34,000.00	\$32,500.00	\$32,500.00
Ancillary Services Total	\$96,100.00	\$96,100.00	\$83,750.00	\$83,750.00
ADMIN				
Accounting	\$14,750.00		\$16,000.00	
Credit Card Charges	\$1,200.00		\$1,400.00	
Insurance - Rds, Excess	\$9,250.00		\$9,500.00	
Insurance - D&O	\$10,500.00		\$10,500.00	
Legal & Consult'g	\$24,000.00		\$45,000.00	
Member Communicat'n	\$1,500.00		\$900.00	
Professional Consulting	\$0.00		\$0.00	
Tax & License	\$0.00		\$200.00	
Income Tax	\$9,750.00		\$7,500.00	
Bank Charges	\$125.00		\$100.00	
Fees	\$0.00		\$0.00	
Office Expense	\$250.00		\$1,000.00	
Outside Services	\$675.00		\$650.00	
Employee Benefit Gift	\$0.00		\$200.00	
Admin Subtotal	\$72,000.00		\$92,950.00	
Ancillary Services Total	\$96,100.00	\$96,100.00	\$83,750.00	\$83,750.00
Roads Total	\$151,500.00	\$151,500.00	\$171,700.00	\$171,700.00
Sum Total Expenses	\$247,600.00	\$247,600.00	\$255,450.00	\$255,450.00