

Lake Hauto Club
2015 Budget
 January 1 through October 24, 2014

Approved 12/18/14

2015 Budget

Ordinary Income/Expense

Income

Advertising Revenue	4,000.00
Boat Dock Rentals	24,000.00
Boat Registrations	15,000.00
Delinquent Dues/Late Fees	5,000.00
Fish	1,000.00
Gate - Payments for damages	500.00
Initiation Fees	10,000.00
Interest (First Niagara)	
Lot Fees	380,800.00
Miscellaneous Income	
Penalties/Fines	1,000.00
Permits	5,000.00
Resale Certificate	5,000.00
Resale Items	1,500.00
RV Registrations	4,000.00
Tax Refund	0.00
Water License Agreements	3,000.00
Total Income	459800.00

Gross Profit

Expense

Bank Service Charges	
Buildings & Grounds	30,000.00
Camera Maintenance	6,800.00
Community Center	20,000.00
Cost of Resale Items	2,000.00
Dam Maintenance	2,000.00
DEP requirement	2,000.00
Dock Reserves	0.00
Dock Supplies & Expense	24,000.00
Fish Expenses	10,000.00

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	2015 Budget
Gates	10,000.00
Insurance	20,000.00
Insurance - Employee Benefits	5,500.00
Licenses and Permits	0.00
Miscellaneous	0.00
Office Equipment - Computer	1,000.00
Office Expense	2,000.00
Payroll - Temporary help	15,000.00
Payroll Expenses	125,000.00
Postage	3,000.00
Printing Costs	4,000.00
Professional Fees	20,000.00
Recreation	15,000.00
Recreation Area Remodeling	2,000.00
Road Maintenance	15,000.00
Road Replacement	40,000.00
Sanitation/Sewer	9,000.00
Security	12,000.00
Taxes	20,000.00
Utilities	24,000.00
Vehicle Maintenance	10,000.00
Vehicles - Gasoline & Oil	9,000.00
Water Samples	1500.00

Total Expense 459800.00

Net Ordinary Income

0.00

2015 dues \$560.00 X 680 lots