

LAKE ADVENTURE COMMUNITY ASSOC., INC.

2017/2018 BUDGET

	2017/2018				
Dues Income	BUDGET	1500 PAYING LOTS		2450	
DUES INCOME	3,675,000	Dues Increase	250		
DUES DISCOUNTS & ALLOWANCE	(71,000)				
Total Dues Income	3,604,000				
Other Income					
INCOME SPECIAL ASSESSMENT	20,000	50AMP UPGRADES-420			
INCOME LABOR	5,000	SERVICE CALLS, MAN HOURS, MACHINE USE			
INCOME LANDSCAPING	6,300	BILLING FOR GRASS CUT BY CONTRACTOR			
INCOME BUILDING	12,000	MATHEWS/JOCO/LOT RENTALS			
INCOME REPAIR PARTS	2,000	PARTS PAID FOR BY P/O'S FOR REPAIRS			
INCOME HYDRANTS	250	PARTS INSTALLED BY MAINTENANCE			
INCOME KEYS,CARDS,ETC.	3,000	CS KEYS, GATE CARDS, BOAT RACKS			
INCOME CREDIT CARD FEES	1,500	2.44% CHARGED FOR CREDIT CARDS			
INCOME RESALE CERTIFICATES	7,500	100/PER RESALE			
INCOME UTILITY CHARGES	3,500	35.00 PER SHUT OFF FEE			
INCOME RESERVES INTEREST	1,500	INTEREST FROM CIF AND RESERVES ACCOUNT			
INCOME STONE	1,500	STONE PURCHASED FROM LACA			
INCOME MEMORIAL		MEMORIAL BRICKS			
KITCHEN RENTAL	2,000	INCOME FROM VENDOR RENTAL			
INCOME ADVERTISING	500	WEB ADS, ADVENTURER ADS			
INCOME FINES AND VIOLATIONS	5,000	PROPERTY OWNER VIOLATIONS			
INCOME GAMEROOM	1,500	VENDING MACHINES IN GAMEROOM			
INCOME LAUNDRY	7,000	PROFIT			
INCOME MAILBOXES	2,500	RENTALS - NEW AND RENEWAL - 20/30 NEW			
INCOME OTHER ACTIVITIES	200	FITNESS KEY-10/FAXES/COPIES			
INCOME PERMITS	3,500	PROPERTY OWNER PERMITS			
INCOME RECREATION EVENTS	20,000	ALL RECREATION EVENTS			
INCOME SHIRTS	1,000	SHIRTS SALES			
INCOME VENDING	200	SODA MACHINES			
INCOME INTEREST	2,000	INTEREST ON ALL BANK ACCTS (NOT RESERVES)			
INCOME LACA DAY	11,000	ALL LACA DAY EVENTS PLUS RAFFLE			
INCOME COLLATERAL LOAN INT.	2,500	INTEREST ON COLLATERAL LOAN (600,000)			
INCOME FROM SANITATION	5,000	TRAILER REMOVALS & CONTRACTORS PERMITS			
Total Other Income	127,950				
Total Income	3,731,950				
EXPENSES					
SECURITY IN HOUSE					
SECURITY SALARIES	222,800	8 FULL TIME GUARDS			
SECURITY HOLIDAY PAY	8,000	HOLIDAY PAY			
SECURITY PAYROLL TAXES	29,000	8 FULL TIME GUARDS			
SECURITY FUEL	8,000	FUEL FOR VEHICLES			
SECURITY VEHICLE REPAIRS	3,000	REPAIRS TO SECURITY VEHICLE			
SECURITY INCENTIVES	2,000	NEW LINE 13-14			
SECURITY UNIFORMS	1,500	UNIFORMS FOR 6 PEOPLE			
SECURITY SUPPLIES	2,000	PAPER, CITATIONS,PASSES			
SECURITY RADIOS	1,000	BASE UNIT + 2 HAND HELDS USEAGE			
SECURITY BENEFITS	40,000	BENEFITS			
TOTAL SECURITY IN HOUSE	317,300				
STP					

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UTILITY OPERATOR	60,000	STP -2ND PROFESSIONAL LICENSE		
STP PAYROLL TAXES	8,000	OPERATOR		
STP BENEFITS	9,000	OPERATOR		
STP INCENTIVES	300	NEW LINE 2013-14		
SEWAGE TREATMENT PLANT	60,000	SUPPLIES, REPAIR PARTS,CHEMICALS,PUMPS		
WATER REPAIR	20,000	ALL WATER REPAIRS		
PURCHASED WATER	15,000	WATER FOR S/E PROJECT		
WATER TESTING	17,000	MONTHLY TESTING OF ALL WATER		
LAKE ALGAE TREATMENT	7,000	SURVEY/REMEDICATION OF LAKE		
ALL PARTS WATER/SEWER	7,000	REPAIR PARTS-WATER & SEWER FOR P/O'S		
MANHOLES/MAINS	1,000	PARTS		
LIFT STATIONS	8,000	PARTS, REPAIRS, LIFT STATION RADIOS		
LIFT STATION GENERATORS	1,000	MAINTENANCE		
HYDRANT OUTSIDE CONTRACTOR	6,000	HYDRANT REPLACEMENT		
HYDRANTS	3,000	ACTUAL HYDRANT PURCHASE		
Total STP	222,300			
Utilities				
UTILITIES ELECTRIC	320,000	ELECTRIC THROUGHOUT THE PARK		
UTILITIES ELECTRIC LINE MAINTENANCE	15,000	CUTTING TREES NEAR WIRES		
UTILITIES ELECTRIC REPAIR	40,000	ALL ELECTRICAL WORK		
UTILITIES PROPANE	22,000	ALL TANKS		
UTILITIES SANITATION	55,000	CONTRACT		
Total Utilities	452,000			
Maintenance				
MAINT SALARIES	315,000	7 F/T,2CLEANERS,BLDG INSPECT,3 PROF LICENSES		
MAINT PAYROLL TAXES	41,000	SAME		
MAINTENANCE INCENTIVES	2,000	NEW LINE 2013-14		
MAINT BENEFITS	42,000	6 EMPLOYEES		
MAINT COMMON AREAS+CH	50,000	C/HOUSE/COMMON AREAS/C/S&LAUNDRY @CS 5		
MAINT DUST CONTROL	20,000	DUST CONTROL EQUIP/SPRAYER FOR ROADS		
MAINT EQUIP. & VEHICLE REPAIR	45,000	BACKHOE, TRACTOR, & ALL VEHICLE REPAIRS		
MAINT FUEL	22,000	GAS FOR TRUCKS AT GAS STATION		
MAINTENANCE GROUNDS	8,000	PEST CONTROL,TREE CARE.BEAUTIFICATION		
MAINT LANDSCAPER FEES	12,500	CONTRACTOR LACA/JUDICIAL/DELINQUENT LOTS		
MAINT LAKE/BEACH	4,000	SAND-BEACH & BANK REPAIR		
MAINT MISC	3,000	ALL MISC ITEMS		
MAINT STORM WATER	25,000	CULVERTS/DITCHES-NEW LINE 2013-14		
MAINT RADIO	7,500	ALL CELL PHONES FOR MEN/MANAGERS		
MAINT ROAD REPAIR	60,000	DIRT /ROCKS FOR ROAD		
MAINT SNOW REMOVAL	8,000	SALT AND CINDERS		
MAINT STREET SIGNS	6,500	SIGNS- RDS/SPEEDBUMPS/POOL/MAINT OF ALL		
MAINT TOOLS	1,000	TOOLS		
MAINT VEHICLE LICENSE FE	1,500	REGISTRATION RENEWALS		
MAINT UNIFORMS	6,000	UNIFORMS		
ALL PARTS ELECTRIC	10,000	PURCHASE OF ELECTRIC REPAIR PARTS		
Total Maintenance	690,000			
Recreation				
REC SALARIES	95,000	SEASONAL DIRECTOR/STAFF		
REC COACHES	5,000	REC COACHES		
REC PAYROLL TAXES	13,000	SAME		
REC LACA DAY	10,000	FOOD, SUPPLIES, ACTIVITIES, ETC.		
REC SPECIAL EVENTS	17,500	ALL EVENTS SUPPLIES/VENDORS		

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REC SUPPLIES	4,000	PAPER, CRAFTS, TOTS SUPPLIES			
REC PORTA JOHNS	3,000	PORTA JOHNS			
REC TRAVEL	500	TRAVEL TO PURCHASE ITEMS			
REC UNIFORMS	2,000	LIFEGUARDS AND STAFF			
REC OUTSIDE BUS RENTAL	8,500	OUTSIDE BUS RENTAL			
REC POOL	17,500	ALL POOL ITEMS AND CHEMICALS			
Total Recreation	176,000				
Administration					
ADMIN SALARIES	207,200	4 FULL TIME +MGR			
ADMIN PAYROLL TAXES	27,000	FULL TIME			
ADMIN BENEFITS	48,200	3 +MGR			
ADMIN INCENTIVES	2,500	NEW LINE 2013-14-PERFORMANCE BASED			
ADMIN ACCOUNTING	15,000	AUDIT OF BOOKS/BALLOTS			
ADMIN BANK CHARGE	23,000	FEEES FROM BANKS/DISCOVER/CREDIT CARDS			
ADMIN BOARD EXPENSE	4,000	LUNCHES/TRAVEL			
ADMIN COMMITTE EXPENSE	1,600	VOLUNTEER BRUNCH/shirts			
ADMIN COMPUTER FEES	6,000	REPAIRS TO OFFICE COMPUTERS			
ADMIN COPIER LEASE	10,000	LEASE NEW & COLOR COPIER, COLOR COPIES			
ADMIN DONATIONS	1,000	SWIM TEAM AND LOCAL FIRE DEPTS			
ADMIN DUES & SUBSCRIP	2,000	ADS IN NEWSPAPERS AND PUBLICATIONS			
ADMIN EQUIPMENT REPAIR	1,000	OFFICE REPAIRS-A/C,			
ADMIN MARKETING		RV SHOWS			
ADMIN INSURANCE	120,000	UMBRELLA, COMMERCIAL,WORKERS COMP			
ADMIN INTERNET SERVICE	6,000	NET FOR OFFICE AND CLUBHOUSE			
ADMIN LEGAL	25,000	ALL LEGAL FEES			
ADMIN MAINTENANCE REPAIR	200	OFFICE REPAIRS			
ADMIN MISCELLANEOUS	2,500	REFUNDS TO P/O'S/WATER COOLER			
ADMIN PERMITS	9,000	FIREWORKS,INSPECTIONS			
ADMIN POSTAGE	6,000	ANNUAL BILLING, LABOR,STATEMENTS,ADVENTURERS			
ADMIN PRINTING	7,000	PERMITS,CITATIONS,PLACEMENTS,SUGGET/COMPLAINT			
ADMIN SUPPLIES	6,000	PAPER,ALL OFFICE ESSENTIALS			
ADMIN TAXES	11,000	TAXES ON 53 LACA LOTS/COMMON PROPERTY			
ADMIN TELEPHONE	10,000	ALL PHONES-LOCAL/LONG DISTANCE			
ADMIN TRAVEL	650	TO BANK			
Total Administration	551,850				
Total Expenses	2,409,450				
INCOME LESS EXPENSES	1,322,500				
	(752,500)	Debt Service			
FUNDS TO BE APPLIED TO					
CAPITAL PROJECTS	570,000				
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