

2016 Budget/YTD

Budget 2016		
Subcategory	YTD	BUDGET
Income		
Annual Dues	\$33,173	\$30,550
T-Shirts/Raffle	\$200	\$100
Tag Sale		\$1,100
Legal Donation	\$435	
Total Income	\$33,808	\$31,750
Expenses		
Lake Treatments	\$19,320	\$19,485
Liability Insurance	\$6,507	\$6,646
Work Projects	\$406	\$500
D&O Insurance	\$1,321	\$1,332
Administration	\$940	\$1,420
Garbage Pickup		\$0
Picnic	\$631	\$650
Port-o-let	\$443	\$475
RLA Property Tax	\$1,240	\$1,243
Total Expenses	\$30,809	\$31,750

2016 Membership Contributions to		12/31/2016
Membership	117	\$33,608
Lake Improvement Fund		\$2,900
Bill Kelly Memorial		\$630

Account Balances as of		12/31/2016
General Checking*		\$8,712.85
Lake Improvement Fund		\$33,393.38

*includes 2016 LIF donation and Kelly Memorial

LIF Contrib	Year	Members	Membership
\$4,310	2015	124	\$27,423
\$3,900	2014	127	\$28,275
\$5,375	2013	133	\$29,025
\$3,890	2012	119	\$25,985
\$3,575	2011	117	\$26,270
\$2,075	2010	121	\$27,759
\$1,850	2009	104	\$24,350
	2008	109	\$26,000
	2007		\$25,965
\$24,975	2006		\$22,925