

2009 Proposed Echo Lake Budget

		2009		2008	2008	2007	
		Proposed		Actual	Proposed	Actual	
Income							
	Dues	\$15,000		\$13,500	\$15,895	\$20,000	
	Rentals	\$2,500		\$3,552	\$3,969	\$2,500	
	Interest/Other	\$350		\$355	\$121	\$100	
	Total	\$17,850		\$17,407	\$19,985	\$22,600	
Expenses							
Park							
	Lawn mowing (April - October)	\$1,625					
	Fertilizing/weed control	\$300					
	Misc. landscaping	\$300					
	Plants (along east side of community center)	\$50					
	Surveillance cameras	\$1,500					
	Echo Lake #1 sign replacement	\$1,000					
	Relandscaping entrance sign blocks	\$500					
	Asphalt and compactor rental	\$100					
	Signs for park gates	\$150					
	Park Subtotal	\$5,525		\$4,038	\$9,470	\$6,450	
Lake							
	Swim ropes	\$550					
	Electro fishing study	\$1,600					
	3 Algae treatments @ \$600.00 ea	\$1,800					
	Aeration system repair / service	\$800					
	Possible fish stocking	\$1,400					
	Catch & release sign	\$300					
	Water tests	\$250					
	Lake Subtotal	\$6,700		\$4,891	\$5,872	\$7,425	
Community Center							
	Update bathrooms (paint, mud, mirrors, labor)	\$580					
	Furnace/closet doors	\$615					
	Update entryway	\$1,710					
	New vacuum	\$85					
	Community center doors	\$2,050					
	Misc	\$1,000					
	Community Center Subtotal	\$6,040		\$788	\$3,000	\$3,500	
Event							
	Pig roast	\$2,000					
	Breakfast with Santa	\$500					
	Wine tasting event	\$400					
	Other	\$400					
	Event Subtotal	\$3,300		\$2,400	\$3,000	\$0	
Administrative							
	Newsletter/mailings/invoices	\$500					
	Insurance	\$1,300					
	General (incl. PO Box, postage)	\$700					
	Professional services	\$300					
	Legal	\$500					
	Taxes, fees, licenses	\$75					
	Administrative Subtotal	\$3,375		\$1,940	\$3,825	\$3,250	
Grand Total Expenses		\$24,940		\$14,057	\$25,167	\$20,625	
Begining Balance		\$19,391		\$16,040	\$16,040	\$14,065	
Net Income (estimated income minus proposed expenses)		(\$7,090)		\$3,350	(\$5,182)	\$1,975	
Ending Balance		\$12,301		\$19,391	\$10,858	\$16,040	

[illegible]

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