2012 Echo Lake Budget

	2012	2011	2011	2010	
Income	Planned	Actual	Proposed	Actual	
Dues	$15,000	$13,150	$15,000	$14,955	
Rentals	$1,000	$675	$2,000	$875	
Interest/Other	$0		$50		
Total	$16,000	$13,825	$17,050	$15,830	
Expenses					
Park					
Lawn mowing (April - October)	$1,900				
Fertilizing/weed control	$300				
Echo Lake #1 sign replacement	$1,500				
Picnic table(s)	$700				
Additional viburnum bushes along parking lot	$1,500				reallocated
Beach weed control	$200				
Park safety	$500				
Signs for park gates	$150				
Park Subtotal	$6,750	$14,347	$15,960	$4,043	
Lake					
Weed control	$4,500				
3 Algae treatments @ $400.00 ea	$1,200				
Aeration system repair / service	$800				
Water tests	$500				
Lake Subtotal	$7,000	$600	$7,050	$1,100	
Community Center					
Exterior paint	$3,000				
Kitchen maintenance	$400				
Gas/Electric	$1,800				
Misc	$1,000				
Community Center Subtotal	$6,200	$6,284	$5,800	$5,619	
Event					
Pig roast	$2,250				
Breakfast with Santa	$400				
Other	$600				
Event Subtotal	$3,250	$2,213	$3,250	$3,126	
Administrative					
Newsletter/invoices/PO Box/Postage	$500				
Insurance	$1,300				
Professional services	$300				
Taxes, fees, licenses	$75				
Administrative Subtotal	$2,175	$1,749	$2,175	$2,049	
Grand Total Expenses	$25,375	$25,194	$34,235	$15,937	
Begining Balance	$9,710	$21,079	$21,079	$21,186	
Net Income (estimated income minus proposed expenses)	($9,375)	($11,369)	($17,185)	($107)	
Ending Balance	$335	$9,710	$3,894	$21,079	