

	2021 Projected	2021 Actual	2022 Projected
Boat Slip Income	\$8,000.00	\$8,000.00	\$8,000.00
Dues Income	\$19,050.00	\$19,050.00	\$19,050.00
Reserve Allocation (\$120 X 71 lots)	\$8,520.00	\$8,520.00	\$8,520.00
Wall Rental			\$1,200.00
Misc. Income			
Interest Income	\$20.00	\$29.85	\$20.00
Total Income	\$35,590.00	\$35,599.85	\$36,790.00
Expenses			
Reoccurring Expenses	2021 Projected	2021 Actual	2022 Projected
Community Festivity	\$500.00	\$0.00	\$500.00
Website/Internet Expenses	\$210.24	\$210.24	\$210.24
Dock Maintenance	\$500.00	\$0.00	\$500.00
Tennis Court Maintenance	\$500.00	\$0.00	\$500.00
Mowing - Common Areas	\$2,840.00	\$2,790.00	\$2,900.00
Maintenance Pavilion	\$100.00		\$100.00
Pool Maintenance/Chemicals	\$4,000.00	\$3,651.17	\$4,000.00
Pool Equipment Repair	\$425.00	\$50.00	\$425.00
Pool Bathroom Maintenance/Repair	\$100.00		\$100.00
Pool updated/furniture, etc	\$200.00		\$200.00
Entrance Sign Maintenance	\$0.00		\$300.00
Electricity - Pool	\$1,800.00	\$2,298.52	\$2,300.00
Water and Garbage Expense	\$1,000.00	\$1,101.60	\$1,100.00
Gate Repair/Maintenance	\$300.00		\$300.00
Telephone Expense/Wifi	\$700.00	\$664.86	\$1,200.00
Legal Expenses	\$250.00		\$250.00
Boone Lake Association	\$100.00	\$100.00	\$100.00
Piney Flats Volunteer Fire	\$100.00	\$100.00	\$100.00
Health Permit	\$340.00	\$340.00	\$340.00
Annual Report Filing Fees	\$20.95	\$40.95	\$20.95
Liability Insurance	\$1,481.00	\$1,531.00	\$1,531.00
Facility Rental	\$50.00		\$50.00
Office Expense and Postage	\$150.00	\$97.85	\$150.00
Miscellaneous Expense	\$25.00		\$25.00
Quickbooks Online	\$448.22	\$591.30	\$591.30
WA County Tax Property Tax	\$1,400.00	\$1,377.00	\$1,400.00
Reserve Account Allocation	\$8,520.00	\$8,520.00	\$8,520.00
Total Reoccurring Expenses	\$26,060.41	\$23,464.49	\$27,713.49

	2021 Projected	2021 Actual		2022 Projected
Infrequenet Expenses				
Repair Dock Floats	\$1,250.00	\$0.00		
Reset 2 Dock Anchors	\$1,200.00	\$555.07		
Installation of light at Entrance Sign	\$100.00	\$103.86		
New Sump Pump for Pool	\$0.00	\$163.16		
Trail Cams		\$139.48		
Jet Ski Ramps	\$0.00	\$1,506.05		
Repair Dock Floats			1	\$1,250.00
New Grills for Pool/Pavillion				\$1,000.00
Repair Underwater Light in Swimming Pool				\$739.11
Change Sand in Filters at Pool				\$1,523.98
New Basketball Goal for Pool			2	\$450.00
Additional Chaise Lounges for the Pool				\$800.00
Contribution for playground			3	\$10,000.00
Total Infrequent Expenses	\$2,550.00	\$2,467.62		\$15,763.09
Total All Expenses	\$28,610.41	\$25,932.11		\$43,476.58
Reserve Transferred for upcoming projects			4	\$5,800.00
Actual Cash Generated/Overage per Budget	\$6,979.59	\$9,667.74		-\$886.58
1 Several Dock Floatation Cubes have their anchors broken from dock.				
2 Powder coated aluminum frame with stainless steel goal to prevent rust.				
3 To come from the checking account rather than reserve account. Contingent upon approval of the Association at annual meet.				
4 To cover dock floats, grills, underwater light, sand replacement, basketball goal, and chaise lounges ONLY				
Current Balance Checking	\$28,632.86			
Current Balance Reserve Account	\$42,388.11			
Total	\$71,020.97			