

		2022 Budget	2022 Actual	2023 Budget
Boat Slip Income		\$ 8,000	\$ 8,000	\$ 8,000
Dues Income		\$ 19,050	\$ 19,050	\$ 19,050
Reserve Allocation (\$120 X 71 lots)		\$ 8,520	\$ 8,520	\$ 8,520
Wall Rental		\$ 1,200	\$ 800	\$ 1,200
Interest Income		\$ 20	\$ 52	\$ 50
Total Income		\$ 36,790	\$ 36,422	\$ 36,820
Accrued Expense Tennis Court Resurfacing			\$ -	\$ 15,000
Expenses				
Recurring Expenses		2022 Projected		
Community Festivity		\$ 500	\$ 766	\$ 750
Website/Internet Expenses		\$ 210	\$ 210	\$ 250
Dock Maintenance		\$ 500	\$ 430	\$ 700
Tennis/Basketball Court		\$ 500	\$ 1,406	\$ 1,000
Mowing - Common Areas		\$ 2,900	\$ 3,150	\$ 3,500
Maintenance Pavilion		\$ 100	\$ -	\$ 500
Pool Maintenance/Chemicals		\$ 4,000	\$ 4,070	\$ 4,500
Pool Equipment Repair		\$ 425	\$ 2,546	\$ 1,200
Pool Bathroom Maintenance/Repair		\$ 100	\$ 925	\$ 250
Pool updated/furniture, etc		\$ 200	\$ -	\$ 250
Entrance Sign Maintenance		\$ 300	\$ -	\$ 300
Electricity - Pool		\$ 2,300	\$ 2,414	\$ 3,000
Water and Garbage Expense		\$ 1,100	\$ 960	\$ 1,200
Gate Repair/Maintenance		\$ 300	\$ -	\$ 300
Telephone Expense/Wifi		\$ 1,200	\$ 1,153	\$ 1,200
Legal Expenses		\$ 250	\$ 250	\$ 3,000
Boone Lake Association		\$ 100	\$ 100	\$ 150
Piney Flats Volunteer Fire		\$ 100	\$ 100	\$ 150
Health Permit		\$ 340	\$ 340	\$ 350
Annual Report Filing Fees		\$ 21	\$ 20	\$ 25
Liability Insurance		\$ 1,531	\$ 1,553	\$ 1,600
Facility Rental		\$ 50	\$ 100	\$ 100
Office Expense and Postage		\$ 150	\$ 116	\$ 150
Miscellaneous Expense		\$ 25	\$ 257	\$ 1,000
Quickbooks Online		\$ 591	\$ 646	\$ 750
WA County Tax Property Tax		\$ 1,400	\$ 1,377	\$ 1,400
Reserve Account Allocation		\$ 8,520	\$ 8,520	\$ 8,520
Total Reoccurring Expenses		\$ 27,713	\$ 31,410	\$ 36,095
Infrequenet Expenses				
Jet Ski Ramps				
Repair Dock Floats		\$ 1,250	\$ 2,557	\$ -
New Grills for Pool/Pavillion		\$ 1,000	\$ 845	\$ -
Repair Underwater Light in Swimming Pool		\$ 739	\$ -	\$ -
Change Sand in Filters at Pool		\$ 1,524	\$ -	\$ 2,500

	New Basketball Goal for Pool		\$ 450	\$ 390	\$ -
	Additional Chaise Lounges for the Pool		\$ 800	\$ 565	\$ -
	Resurface and upgrade Tennis Court to multi-use	1	\$ 15,000	\$ 15,000	\$ 15,000
	Total Infrequent Expenses		\$ 20,763	\$ 19,357	\$ 17,500
	Total All Expenses		\$ 48,477	\$ 50,767	\$ 53,595
	Reserve Transferred for upcoming projects	2	\$ 20,350	\$ 15,000	\$ 1,850
	Actual Cash Generated/Overage per Budget		\$ 8,663	\$ 655	\$ 75
1	Contracted in 2022--work to be completed in 2023				
2	Replace Sand Filters				