

# Lake Wauwanoka Incorporated

## 2018-2019 Budget

**PROJECTED INCOME** **\$106,918.00**

### GENERAL OPERATING EXPENSES

- Communications \$200.00
- Electric \$1,300.00
- Equip. Maintenance \$5,000.00
- Grounds Maintenance \$13,000.00
- Insurance \$4,200.00
- Office Expenses \$2,000.00
- Postage \$600.00
- Professional Services \$5,000.00
- Property/Payroll Taxes \$6,300.00
- Salary – Secretary \$6,000.00
- Salary – Treasurer \$9,000.00
- Security \$12,400.00
- Snow Removal \$5,000.00

### CAPITAL ROAD FUND

- Capital Road Expense \$12,000.00

**TOTAL 2019 BUDGETED OPERATING EXPENSES** **\$70,000.00**

**EST. OPERATING 2019 REVENUE SURPLUS** **\$36,918.00**

**TOTAL ROAD INITIATIVE FUND BALANCE** **\$100,819.00**

**TOTAL 2019 BUDGETED ROAD EXPENSES** **\$12,000.00**

## PROJECTED BUDGETED FUNDING

IMPROVEMENT	2019 FUNDING	EST. TOTAL COST
<ul style="list-style-type: none"><li>• Dam Fill 2020</li></ul>	\$2,000.00 x 2 year	\$4,000.00
<ul style="list-style-type: none"><li>• Dredging</li></ul>	\$10,000.00 Annually	\$10,000.00 Annually
<ul style="list-style-type: none"><li>• Exit Lane - Annual</li></ul>	\$7,000.00 x 5 years	\$35,000.00
<ul style="list-style-type: none"><li>• Security Upgrade</li></ul>	\$5,000.00 x 7 years	\$35,000.00
<ul style="list-style-type: none"><li>• Spillway</li></ul>	\$2,500.00	\$2,500.00
<ul style="list-style-type: none"><li>• Trees/Limbs</li></ul>	\$9,118.00	\$9,118.00
<ul style="list-style-type: none"><li>• Cash Reserve</li></ul>	\$1,300.00 x 1	\$1,300.00
<b>SUBTOTAL</b>	<b>\$36,918.00</b>	<b>\$96,918.00</b>