

LAKE WAUWANOKA INCORPORATED

2023-2024 Budget

PROJECTED ASSESSED REVENUE	\$103,412.00	
<input type="checkbox"/> Projected Uncollectable	<u>\$ 2,818.00</u>	
PROJECTED OPERATING REVENUE		\$100,594.00

GENERAL OPERATING EXPENSES

<input type="checkbox"/> Communications	\$750.00	
Welcome Committee		
Other		
<input type="checkbox"/> Maintenance		
Building	\$500.00	
Equipment Maintenance	\$1,000.00	
Grounds	\$37,785.00	
Beach		
Dam & Retention Pond Cutting & Maintenance		
Grass Cutting		
Johnny on the Spot		
Snow Removal		
Tree Cutting		
Other		
<input type="checkbox"/> Road Repair	\$15,000.00	
<input type="checkbox"/> Security	\$12,385.00	
Guard		
Back Acres		
Gate Maintenance		
Spectrum		
Stickers/Security Access		
<input type="checkbox"/> Insurance	\$4,185.00	
Business Auto		

Workers Compensation
Other Insurance

<input type="checkbox"/> Office	\$3,400.00
License	
Postage	
Software	
Other	
<input type="checkbox"/> Payroll	\$17,700.00
Salary Secretary/Treasurer	
Taxes	
<input type="checkbox"/> Legal	\$7,500.00
<input type="checkbox"/> Taxes	\$5,000.00
<input type="checkbox"/> Utilities	\$1,500.00

TOTAL 2023-2024 BUDGETED OPERATING EXPENSES **\$106,705.00**
OVERAGE OF OPERATING EXPENSES **<<\$6,111.00>>**

PROJECTED BUDGETED FUNDING IMPROVEMENT 2024

	<u>Goals</u>	<u>Balances</u>
<input type="checkbox"/> Dam	\$10,000.	\$8,368.
<input type="checkbox"/> Dredging	\$70,000.	\$75,453.
<input type="checkbox"/> Security	\$20,000.	\$10,339.
<input type="checkbox"/> Tree Removal	\$50,000.	\$10,000.
<input type="checkbox"/> Road Fund	\$1,000,000.	\$94,000.