

# Lake Wauwanoka Incorporated

## 2019-2020 Budget

**PROJECTED INCOME** **\$102,918.00**

### GENERAL OPERATING EXPENSES

- Communications \$250.00
- Electric \$1,500.00
- Equipment Maintenance \$3,000.00
- Grounds Maintenance \$15,000.00
- Insurance \$4,500.00
- Office Expenses/Postage \$2,500.00
- Professional Services \$5,000.00
- Property/Payroll Taxes \$7,000.00
- Salary Secretary/Treasurer \$15,000.00
- Security \$12,400.00
- Snow Removal \$10,500.00

**TOTAL 2019-2020 BUDGETED OPERATING EXPENSES** **\$76,650.00**

**Capital Road Fund** **\$9,000.00**

### PROJECTED BUDGETED FUNDING

<b>IMPROVEMENT 2020</b>	<b>EST. TOTAL COST</b>	<b>2020 Funding</b>
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- |                         |                      |            |
|-------------------------|----------------------|------------|
| • Dam Fill 2020         | \$2,000.00 x 2 year  | \$2,000.00 |
| • Dredging              | \$7,000.00 x 7 years | \$7,000.00 |
| • Security Enhancements | \$8,000.00 x 5 years | \$8,000.00 |

**SUBTOTAL** **\$17,000.00**

**TOTAL 2019-2020 BUDGET** **\$102,650.00**