

		2020 ORIGINAL BUDGET	2020 BUDGET INCREASES	2020 BUDGET TRANSFERS/	2020 REVISED BUDGET	2020 ACTUAL through 7/31/2020	ESTIMATED THRU 12/31/2020	Notes	APPROVED 2021 BUDGET
<b>TAXES:</b>									
School	\$1,675.00						\$1,675.00	\$1,700.00	
County	\$475.00					\$399.25		\$475.00	
Village	\$550.00					\$520.11		\$575.00	
Total taxes		\$2,700.00			\$2,700.00				\$2,750.00
LIFEGUARDS		\$3,080.00			\$3,080.00	\$1,540.00		up to 15/hr	\$3,300.00
INSURANCE		\$2,250.00			\$2,250.00	\$2,249.46			\$2,500.00
LEGAL FEES (\$250 / hour)		\$0.00			\$0.00			Moved to Reserve	
SAND		\$0.00			\$0.00			Moved to Reserve	
PORTA TOILET		\$450.00			\$450.00	\$0.00			\$500.00
BEACH MAINTENANCE		\$1,000.00			\$1,000.00	\$50.00	\$100.00		\$1,000.00
PERMITS		\$0.00			\$0.00	\$0.00		Lake Drawdown	\$150.00
BEACH SUPPLIES (incl. first aid and wrist bands)		\$600.00			\$600.00	\$152.91			\$600.00
POSTAGE (incl. po box rental)		\$200.00			\$200.00	\$67.00	\$120.00		\$250.00
WEBSITE		\$50.00			\$50.00	\$0.00	\$50.00		\$50.00
MISCELLANEOUS		\$350.00			\$350.00	\$77.51	\$150.00		\$350.00
LAKE DRAWDOWN		\$0.00						moved to reserve	
PROPERTY IMPROVEMENTS		\$0.00							
Fieldstone Wall		\$2,000.00	\$0.00	(\$500.00)	\$1,500.00	\$0.00	\$1,050.00		\$700.00
Additional Ladder		\$550.00		\$500	\$1,050.00	\$0.00	\$800.00		\$0.00
RESERVE ACCOUNT									
Legal Fees		\$0.00			\$0.00				
Capital		\$0.00			\$0.00			capital fund)	\$1,000.00
Sand		\$500.00			\$500.00				
Lake Drawdown		\$0.00			\$0.00				\$2,500.00
		\$13,730.00	\$0.00	\$0.00	\$13,730.00	\$5,056.24	\$3,945.00		\$15,650.00

			NOTES		BOOK RECORDS	BANK RECORDS
<b>BEGINNING FUNDS AS OF JANUARY 1, 2020</b>					<b>\$12,615.93</b>	<b>\$12,615.93</b>
<b><u>REVENUES</u></b>						
2020 ASSESSMENTS		\$10,675.00	\$150.00	late fees	\$10,825.00	\$10,825.00
PAST ASSESSMENTS		\$211.00	\$100.00	late fees	\$311.00	\$311.00
GOODWILL					\$210.00	\$210.00
MISC REVENUE				beach keys	\$55.00	\$55.00
TOTAL REVENUE					\$11,401.00	\$11,401.00
<b>TOTAL</b>					<b>\$24,016.93</b>	<b>\$24,016.93</b>
<b><u>EXPENDITURES</u></b>						
LESS EXPENDITURES FROM 2020 BUDGET					(\$5,056.24)	-\$6,952.31
LESS EXPENDITURES FROM 2019 BUDGET				school tx \$1621.07, goodwill \$100	-\$1,721.07	
LESS DUPLICATE ASSESSMENT					-\$125.00	
PLUS OUTSTANDING CHECKS						
GOODWILL EXPENDITURES					(\$50.00)	
LESS CAPITAL EXPENDITURES						
LESS LEGAL FEES						
<b>TOTAL EXPENDITURES</b>					<b>(\$6,952.31)</b>	<b>(\$6,952.31)</b>
<b>BANK BALANCE AS OF JULY 31, 2020</b>					<b>\$17,064.62</b>	<b>\$17,064.62</b>
<b><u>ADJUSTMENTS</u></b>						
LESS GOODWILL FUND					(\$1,032.29)	
LESS LEGAL FEE FUND					(\$1,548.00)	
LESS CAPITAL RESERVE FUND				includes sand, drawdown and capital	(\$6,277.70)	
LESS YEAR END EXPENDITURES (Through 12/31/20)					(\$3,945.00)	
<b>TOTAL ADJUSTMENTS</b>					<b>(\$12,802.99)</b>	
2020 FUND BALANCE (12/31/2020)					\$4,261.63	
2021 PROPOSED BUDGET					(\$15,650.00)	
<b>DIFFERENCE</b>					<b>(\$11,388.37)</b>	
<b>IMPROVED PROP</b>	<b>93</b>	Adjusted - minus 3 foreclosures)			<b>90</b>	
					(\$126.54)	round up
<b>2021 ASSESSMENT</b>					<b>\$127.00</b>	