

**Woodland Pond Lakefront Association
2019 Budget**

CASH ASSETS	
Checking Balance - SONA Bank	269,444
Emergency Repairs Reserve	50,000
Common Area Maintenance	200,000
Beginning Unencumbered Cash Balance	19,444
REVENUE	
Annual Dues - 97 A members; 50 B members	40,425
Special Assessments	0
Boat Decals	1,340
Boat Storage	920
Fishing Derby Fees & Donations	300
Gate Key Deposits	125
Interest	1,000
Late Fees & Other	200
TOTAL REVENUE	44,310
EXPENDITURES	
ADMINISTRATIVE	
Boat Decals	800
Federal and State Taxes	320
Fishing Derby	1,100
Gate Keys	0
Insurance	1,300
Dues, Key Deposit & Boat Decal Refunds	500
Legal Fees	1,200
Club House Rental	750
Office Supplies, Postage, Newsletter, & Misc. Fees	950
State Corporation Comm Registration	25
Tax Return Preparation Fees	250
Web Site Hosting & Updating	150
Subtotal	7,345
MAINTENANCE	
Boat Ramp Area	1,000
Dam: Clearing, Mowing, Spraying	3,500
Mowing & Spraying in 2018 billed in 2019	3,225
Alarm Monitoring	660
Water Testing	4,000
Other	1,000
Subtotal	13,385
PROJECTS	
Dam Remediation Engineering & Cost Analysis	15,000
Governing Documents - Legal Fees & Communications	8,000
Silt:	
Consulting & Engineering Fees	5,000
Legal & Permitting Fees	5,000
Reduction - Check Dam Materials	5,000
Removal (see reserve above)	0
Other	0
Subtotal	38,000
Encumbered Expenditures	58,730
Ending Unencumbered Cash Balance	5,024