

PARADISE LAKE IMPRC

INCOME

REVENUES

TOTAL REVENUES

TOTAL INCOME

EXPENSE

OPERATIONS

TOTAL OPERATIONS

PROFESSIONAL CONTRACTURAL SERVICE

TOTAL PROFESSIONAL CONTRACTURAL

CONTINGENCY

NEW EQUIPMENT
BOAT WASH

TOTAL BOAT WASH

RECONCILIATION
UNCATEGORIZED

TOTAL EXPENSE

NET INCOME

UNENCUMBERED

ROLLOVER

MOVEMENT BOARD BUDGET 2018 -2019

CONTRIBUTION FROM LOCAL GOV'T	\$	18,500
SPECIAL ASSESSMENTS	\$	79,430
GRANTS		
INTEREST ON CHECKING	\$	100
INTEREST ON SPECIAL ASSESSMENTS	\$	600
UNCATEGORIZED		
	\$	98,630
	\$	98,630
SUPPLIES	\$	450
POSTAGE, PO BOX	\$	400
ADVERTISING	\$	200
PERMITS	\$	500
SOFTWARE		
WEBSITE	\$	350
INTERNET		
WORKSHOPS/CONFERENCE		
PRINTING/PUBLISHING	\$	300
INSURANCE	\$	2,500
UTILITIES	\$	20,000
REPAIR/MAINTAIN	\$	1,000
MISC		
OTHER	\$	1,170
	\$	26,870
ACCOUNTING FEES	\$	2,000
LEGAL FEES		
LAKE CONSULTANTS	\$	13,000
LAKE IMPROVEMENTS	\$	80,000
OTHER (Bio Station Project)		
	\$	95,000
	\$	10,000

LICENSE/PERMIT			
REPAIR/MAINTAIN	\$	400	
OPEN/CLOSE	\$	150	
UTILITIES	\$	400	
OTHER	\$	950	
	\$	132,820	
	\$	(34,190)	
	\$	48,277	\$ 14,087
	\$	82,467	

2019/2020

\$ (20,103)

2020/2021