

# PARADISE LAKE IMPROVEMENT BOARD BUDGET 2017 -2018

## INCOME

### REVENUES

CONTRIBUTION FROM LOCAL GOV'T	\$	18,500.00
SPECIAL ASSESSMENTS	\$	80,652.00
GRANTS		
INTEREST ON CHECKING	\$	100.00
INTEREST ON SPECIAL ASSESSMENTS	\$	600.00
UNCATEGORIZED		

TOTAL REVENUES \$ 99,852.00

TOTAL INCOME \$ 99,852.00

## EXPENSE

### OPERATIONS

SUPPLIES	\$	200.00
POSTAGE, PO BOX	\$	400.00
ADVERTISING	\$	200.00
PERMITS	\$	1,200.00
SOFTWARE	\$	250.00
WEBSITE	\$	350.00
INTERNET		
WORKSHOPS/CONFERENCE	\$	500.00
PRINTING/PUBLISHING	\$	100.00
INSURANCE	\$	2,100.00
UTILITIES	\$	15,000.00
REPAIR/MAINTAIN	\$	500.00
MISC		
OTHER		

TOTAL OPERATIONS \$ 20,800.00

PROFESSIONAL CONTRACTURAL SERVICE				
ACCOUNTING FEES	\$	2,000.00		
LEGAL FEES	\$	1,000.00		
LAKE CONSULTANTS	\$	11,000.00		
LAKE IMPROVEMENTS	\$	80,000.00		
OTHER				
TOTAL PROFESSIONAL CONTRACTURAL	\$	94,000.00		
CONTINGENCY	\$	5,000.00		
NEW EQUIPMENT				
BOAT WASH				
LICENSE/PERMIT	\$	200.00		
REPAIR/MAINTAIN	\$	200.00		
OPEN/CLOSE	\$	150.00		
UTILITIES	\$	200.00		
OTHER				
TOTAL BOAT WASH	\$	750.00		
RECONCILIATION	\$	-		
UNCATEGORIZED	\$	-		
TOTAL EXPENSE	\$	120,550.00		
NET INCOME	\$	(20,698.00)		
UNENCUMBERED	\$	61,435.00	\$ 40,737.00	\$ 20,039.00
ROLLOVER	\$	82,133.00	\$ -	\$ -
			2018/2019	2019/2020
				2020/2021