

2023-2024 PLIB BUDGET

FCST 2024

INCOME

REVENUES

CONTRIBUTION FROM LOCAL GOV'T	\$ 20,000.00
SPECIAL ASSESSMENTS	\$ 78,255.00
GRANTS	
INTEREST ON CHECKING	\$ 100.00
INTEREST ON SPECIAL ASSESSMENTS	\$ 450.00
UNCATEGORIZED (CURRENT BALANCE)	\$ -

TOTAL REVENUES \$ 98,805.00

TOTAL INCOME \$ 98,805.00

EXPENSE

OPERATIONS

SUPPLIES	\$ 500.00
POSTAGE, PO BOX	\$ 500.00
ADVERTISING	\$ 200.00
PERMITS	\$ 2,000.00
SOFTWARE/LAPTOP	\$ 200.00
WEBSITE/TWITTER	\$ 300.00
INTERNET	
WORKSHOPS/CONFERENCE/ZOOM	\$ 600.00
PRINTING/PUBLISHING	\$ 400.00
INSURANCE	\$ 3,500.00
UTILITIES	\$ 2,000.00
REPAIR/MAINTAIN	\$ 1,000.00
MISC	\$ -
DOCKAGE, FUEL & FEE'S	\$ -

TOTAL OPERATIONS \$ 11,200.00

PROF CONTRACTURAL SERVICE

ACCOUNTING FEES	\$ 5,500.00
LEGAL FEES	\$ 1,500.00
LAKE CONSULTANTS	\$ 17,000.00
LAKE IMPROVEMENTS	\$ 50,000.00
OTHER	\$ -

TOTAL PROF CONTRACTURAL \$ 74,000.00

CONTINGENCY \$ 10,400.00

NEW EQUIPMENT

BOAT WASH

LICENSE/PERMIT	
REPAIR/MAINTAIN	\$ 1,000.00
OPEN/CLOSE	\$ 500.00
UTILITIES	\$ 500.00
OTHER	

TOTAL BOAT WASH \$ 2,000.00

RECONCILIATION

UNCATEGORIZED

TOTAL EXPENSE \$ 97,600.00

NET INCOME \$ 1,205

UNENCUMBERED

ROLLOVER