

LA PORTE PINES COUNTRY CLUB

OPERATING BUDGET July 2016 - June 2017

PROJECTED INCOME		Annual Fee	
Memberships	112	\$ 263.00	\$ 29,456.00
Extra Lot	48	\$ 25.00	\$ 1,200.00
Water Users	88	\$ 132.00	\$ 11,616.00
TOTAL			\$ 42,272.00

PROJECTED EXPENSES

4205	Accounting & Legal	\$ 5,000.00
4220	Annual Mtg/Fire Dept Donation	\$ 1,500.00
4225	Office Supplies	\$ 1,250.00
4240	Postage/Copies/Storage	\$ 1,400.00
4250	Management	\$ 1,800.00
4310	Electricity & Gas	\$ 700.00
4335-2	Water System - Softners	\$ 500.00
4335-5	Water System - Lab Testing	\$ 1,500.00
4335-7	Water System - Maintenance	\$ 5,000.00
4447	General Maint/Winter Grooming	\$ 2,000.00
4454	Road Repair and Maintenance	\$ 5,000.00
4525	Insurance	\$ 3,775.00
4545	Permits & licenses (Water)	\$ 1,000.00
4580	Income Tax Filing Fees	\$ 35.00
4581	Income Tax - Federal	\$ 1,500.00
TOTAL		\$ 31,960.00

CASH TO RESERVE ACCOUNTS \$ 18,000.00

NET INCOME \$ (7,688.00)

Deficit to be paid from existing cash on hand in the operating fund.