

GENERAL OPERATING FUND

Line #	Account #	Account Name	2016-2017	
			Proposed Budget	Notes
Income				
1	4.0.000	General Beginning Balance	0.00	
2	4.0.001	Donations	0.00	
3	4.0.002	Interest Income	1,000.00	
4	4.0.003	Late Fees	0.00	
5	4.0.004	General Operating Assessments	50,000.00	
6	4.0.006	Fines	0.00	
7	4.0.007	Rebates and Returns	0.00	
8	4.0.008	Transfer from General Reserve	0.00	
9		Total Income	\$51,000.00	
Expenses				
10	5.1.501	Pool/Spa Electricity	850.00	
11	5.1.502	Pool/Spa License	680.00	
12	5.1.503	Pool/Spa Liquid Petroleum	1,300.00	1
13	5.1.504	Pool/Spa Water and Sewer	1,500.00	2
14	5.1.505	Pool/Spa Telephone	175.00	
15	5.1.506	Pool/Spa Supplies	800.00	
16	5.1.507	Pool/Spa Maintenance	500.00	
17	5.1.508	Pool/Spa Contract	3,600.00	
18	5.1.510	Tennis Court & Basketball Maintenance	0.00	
19		Recreational Area Operations	\$9,405.00	
20	5.1.000	Contingency	800.00	
21	5.3.002	Property & Liability Insurance	2,119.00	
22	5.3.003	Annual Meeting Expense	75.00	
23	5.3.005	Dues, Fees, and Subscriptions	60.00	
24	5.3.006	Director's Expense	0.00	
25	5.3.007	Bookkeeping Services	4,200.00	
26	5.3.008	Management Contract	9,000.00	
27	5.3.009	Professional Services	0.00	
28	5.3.010	Federal Income Taxes	100.00	
29	5.3.012	Bank Charges	0.00	
30	5.3.013	To Riparian Restoration	0.00	
31	5.3.041	Transfer to General Reserve	3,481.00	3
32		Administrative Expenses	\$19,835.00	
33	5.2.001	Copy and Duplication	100.00	
34	5.2.002	Postage	250.00	
35	5.2.003	Office Supplies	230.00	
36	5.2.005	Software and Maintenance	400.00	
37	5.2.006	Office Equipment	800.00	4
38		Office Expense	\$1,780.00	

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39	5.1.001	General Work for Credit	300.00	
40	5.1.002	Equipment Maintenance	230.00	
41	5.1.003	Equipment Replacement	250.00	
42	5.1.004	Garbage Disposal	6,400.00	5
43	5.1.005	General Fuel and Oil	100.00	
44	5.1.006	Grounds Supplies and Rentals	750.00	
45	5.1.007	Storm damage tree removal	1,000.00	6
46	5.1.008	Small Equipment Purchase	400.00	
47	5.1.009	Grounds Maintenance Contract	9,750.00	7
48	5.1.011	Landscaping General	800.00	8
49		Common Area Operations	\$19,980.00	
50		Total Expenses	\$51,000.00	
51		Difference	\$0.00	
RIPARIAN RESTORATION FUND				
Income				
52	4.6.000	Riparian Beginning Balance	5,380.00	
53	4.6.001	Transfers In	0.00	
54		Total Income	\$5,380.00	
Expenses				
55	5.6.000	Restoration Contract	0.00	
56	5.6.001	Plants and Trees	400.00	
57	5.6.002	Materials and Supplies	150.00	
58	5.6.003	Mileage	150.00	
59	5.6.004	Riparian Wages/Work Credit	1,000.00	
60	5.6.005	Riparian Rental	0.00	
61	5.6.006	Riparian Small Equipment	0.00	
62	5.6.007	To General Reserve	0.00	9
63		Total Expenses	\$1,700.00	
64		Difference	\$3,680.00	

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GENERAL RESERVES				
Income				
65	4.0.100	General Reserve Carry Over	82,793.00	
66	4.0.101	Transfer from Operations	3,481.00	3
67	4.0.102	Transfer from Riparian	0.00	9
68		Total Income	\$86,274.00	
Expenses				
69	5.1.509	Pool/Spa Major Repair/Replace	4,400.00	
70	5.1.511	Tennis Court Major Rep/Replace	0.00	
71	5.1.512	Major Grounds Equipment	0.00	
72	5.1.513	Transfer Out	0.00	
73	5.1.514	River Path Repair	500.00	
74	5.1.515	Transfer to Riparian Restoration	0.00	
75		Total Expenses	\$4,900.00	
76	Difference	General EOY Reserve	\$81,374.00	
			\$10,119.00	13
LCA I				
Income				
77	4.1.000	LCA I Beginning Balance	16,300.00	
78	4.1.001	LCA I Assessment	5,400.00	
79		Total Income	\$21,700.00	
Expenses				
80	5.1.101	LCA 1 Electricity	450.00	
81	5.1.102	LCA I Maintenance	7,200.00	10
82	5.1.104	LCA I Repair/Replace	3,000.00	11
83		Total LCA Expenses	\$10,650.00	
84	Difference	LCA EOY Reserve	\$11,050.00	
			(\$8,119.00)	13
LCA II				
Income				
85	4.2.000	LCA II Beginning Balance	15,538.00	
86	4.2.001	LCA II Assessment	3,180.00	
87		Total Income	\$18,718.00	
Expenses				
88	5.1.201	LCA II Electricity	430.00	
89	5.1.202	LCA II Maintenance	5,660.00	10
90	5.1.204	LCA II Repair/Replace	1,500.00	11
91		Total LCA Expenses	\$7,590.00	
92	Difference	LCA EOY Reserve	\$11,128.00	
			(\$212.00)	13

Line #	Account #	Account Name	2016-2017	
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LCA III				
Income				
93	4.3.000	LCA III Beginning Balance	9,991.00	
94	4.3.001	LCA III Assessment	1,040.00	
95		Total Income	\$11,031.00	
Expenses				
96	5.1.301	LCA III Electricity	300.00	12
97	5.1.302	LCA III Maintenance	2,550.00	10
98	5.1.304	LCA III Repair/Replace	1,500.00	11
99		Total LCA Expenses	\$4,350.00	
100	Difference	LCA EOY Reserve	\$6,681.00	
			\$4,630.00	13
LCA IV				
Income				
101	4.4.000	LCA IV Beginning Balance	8,580.00	
102	4.4.001	LCA IV Assessment	1,176.00	
103		Total Income	\$9,756.00	
Expenses				
104	5.1.401	LCA IV Electricity	80.00	12
105	5.1.402	LCA IV Maintenance	2,500.00	10
106	5.1.404	LCA IV Repair/Replace	0.00	11
107		Total LCA Expenses	\$2,580.00	
108	Difference	LCA EOY Reserve	\$7,176.00	
			\$863.00	13

Notes

- 1 Anticipated LP gas rate increase
- 2 City water rates have increased
- 3 Amount depends on end of year balance in Operations
- 4 To replace accounting computer
- 5 May need to have additional pickup or container and rates have increased
- 6 Aging trees may require more maintenance
- 7 Contract renegotiated to include more mowing area and one additional mowing
- 8 Includes chipper rental
- 9 Loan from general reserve has now been repaid
- 10 Painting and roof treatment
- 11 Parking lot reseal
- 12 Electricity paid through Mary Wiltse's account
- 13 +/- of reserve study recommended balance