



2021 Operating Budget – November YTD Summary

Operational Costs.

Classification	What's In It?	Percent of Budget	2021 Budget	2021 Spend YTD	Percent of Budget Utilized
People	Wages, Payroll Taxes, Background Checks, Uniforms, Workers Comp	48%	\$203,644	\$166,508	82%
	Grass Cutting, Salting, Repairs, Maintenance, Issues Boat Stickers, Communication, Bill Pay, Management				
Insurance	Liability	8%	\$35,520	\$32,760	92%
Community Maintenance	Shop Supplies, Road Material, Parts for Repairs, Equipment Rental	15%	\$47,000	\$48,827	104%
Utilities	Electric, Propane, Phones, Trash, Water, Internet	5%	\$21,500	\$17,066	79%
Professional Fees	Legal, Accounting	8%	\$33,000	\$10,674	32%
Vehicle Usage	Fuel, Maintenance	4%	\$15,000	\$18,945	126%
Admin	Office Supplies, Guest Cards, Community Hall Supplies, Title Fees, Postage	2%	\$9,421	\$14,932	158%
Taxes	Property Tax, Personal Property, Licenses & Permits	2%	\$9,700	\$1,379	14%
Fund Reserves	Annual funding for Reserve Account (NEW in 2019) Moved to savings	5%	\$20,000	\$20,000	100%
DAM Escrow Payback	Replenish DAM Fund for Replacement of DAM Road (Year 2 of 7)	2%	\$10,000	\$10,000	100%

- Operating budget for 2021 is \$405,285; through November we have spent \$341,082; on track to meet budget goals for 2021
 - ✓ Purchased plow/mower for \$15,000
 - ✓ We've collected 100% of annual dues for 2021, and have been successful collecting prior year monies owed