

Lake Barcroft Association 2012 Budget

	Budget 2011	Budget 2012
Ordinary Income/Expense		
Income		
4000 - INCOME		
4010 - Annual Service Fees	316,000.00	314,450.00
4012 - Past Due Annual Service Fees	1,500.00	1,000.00
4020 - Boat Fees	40,100.00	41,000.00
4030 - Membership/Transfer Fees	4,000.00	3,500.00
4040 - HOA Packages Fees	3,564.00	4,000.00
4050 - Retaining Wall Reserve Fees	6,000.00	6,000.00
4100 - Tree donations	0.00	1,595.00
4110 - Legal expenses reimbursed	0.00	0.00
4500 - Interest/Dividends Income	700.00	300.00
4510 - Contributions	2,500.00	0.00
4512 - Water Safety (swimming lesson)	3,800.00	4,550.00
4513 - Fees for Parties on Beaches	2,475.00	2,100.00
4520 - Boat Auctions	3,000.00	3,000.00
4999 - Other Income	0.00	0.00
Total 4000 - INCOME	383,639.00	381,495.00
40000 - Publications Income		
40010 - Newsletter Display Ads	45,000.00	42,750.00
40020 - Directory Display Ads	0.00	0.00
40030 - Web advertising	0.00	7,500.00
Publications income	45,000.00	50,250.00
Total Income	428,639.00	431,745.00
Expense		
5000 - WATER SAFETY		
5100 - Supervisor Compensation	24,000.00	24,000.00
5111 - Lifeguard Wages	82,100.00	88,000.00
5112 - Lifeguard/Swim Lessons/Reimbsd	3,000.00	2,400.00
5113 - Supervisor/lifeguard bonuses	6,200.00	0.00
5120 - Beach Tags/Boat Stickers	4,400.00	5,000.00
5121 - Beach Lighting	2,900.00	2,900.00
5122 - Sand	4,600.00	6,000.00
5123 - Beach Telephone	1,400.00	1,750.00
5125 - Portable Restrooms	2,800.00	2,800.00
5126 - Other Water Safety	6,350.00	6,350.00
5127 - Boat/Motor Maintenance	1,500.00	1,500.00
5128 - Lifeguard Equipment/Uniforms	500.00	500.00
5129 - Boat Instructor	200.00	200.00
5131 - Certification Applications	350.00	350.00
5198 - Supervisor Employer Tax	2,000.00	2,160.00
5199 - Water Safety Employer Taxes	7,650.00	7,920.00
Total 5000 - WATER SAFETY	149,950.00	151,830.00
5200 - MAINTENANCE & IMPROVEMENTS		
5201 - General/Mowing	25,750.00	31,000.00
5202 - Community Garden		

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5202-01 - Butterfly Garden Maintenance	3,072.00	6,500.00
5202-02 - Community Garden-Pond	0.00	0.00
5202 - Community Garden - Other	0.00	500.00
Total 5202 - Community Garden	3,072.00	7,000.00
5203 - Traffic Circles Medians	5,500.00	4,000.00
5204 - Beach Maintenance	9,000.00	7,000.00
5205 - Basic Maintenance (Labor)	0.00	0.00
5206 - Cloisters (Parcel A)	3,000.00	3,000.00
5208 - Misc. Construction & Plant Mat	2,000.00	1,000.00
5209 - Maintenance Management	1,000.00	500.00
5210 - Tree Management	2,000.00	4,000.00
5211 - Tree Reforestation	2,500.00	0.00
5251 - Beach 5 RPA Garden	4,608.00	3,500.00
5252 - Retaining Wall Expenses	200.00	0.00
Total 5200 - MAINTENANCE & IMPROVEMENTS	58,630.00	61,000.00
5300 - ENVIRONMENTAL QUALITY		
5301 - Barcroft Forest Project(Plant)	0.00	0.00
5302 - Recycling Watershed Green Days	250.00	250.00
5303 - Wildlife Management	1,320.00	1,320.00
5304 - Wildlife Education/events	1,400.00	1,400.00
5305 - Utility Barge Oper & Mainten	300.00	300.00
5308 - LB Community Tree Repl Program	2,300.00	2,850.00
Total 5300 - ENVIRONMENTAL QUALITY	5,570.00	6,120.00
5400 - ARCHITECTUAL REVIEW		
5401 - Other	0.00	500.00
Total 5400 - ARCHITECTUAL REVIEW	0.00	500.00
5500 - SECURITY SERVICES		
5501 - Patrol Compensation	15,040.00	15,040.00
5503 - Lake & Community Watch	0.00	160.00
5599 - Patrol Employer Taxes	1,354.00	1,354.00
Total 5500 - SECURITY SERVICES	16,394.00	16,554.00
5600 - SPECIAL EVENTS		
5601 - Fireworks	7,700.00	7,850.00
5602 - July 4th Parade/Labor Day Games	350.00	350.00
5603 - Other Special Events	1,350.00	850.00
5604 - Fireworks Training & Certificat	1,000.00	1,000.00
Total 5600 - SPECIAL EVENTS	10,400.00	10,050.00
5700 - WEB SITE		
5750 - Website	500.00	1,750.00
5752 - Website maintenance	0.00	0.00
5760 - Other	500.00	0.00
Total 5700 - WEB SITE	1,000.00	1,750.00
6000 - INSURANCE		
6001 - General Liability	18,478.00	19,029.00
6002 - Excess Liability	7,791.00	7,791.00

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6003 - Directors & Officers	2,458.00	2,458.00
6004 - Worker's Compensation	7,534.00	7,368.00
6007 - Fourth of July Insurance	1,713.00	1,712.00
6xxx - Labor day games insurance	0.00	310.00
Total 6000 - INSURANCE	37,974.00	38,668.00
60000 - Publications Expenses		
61000 - Expense-Ad Generation		
60110 - Newsletter Commission	6,750.00	6,412.50
60120 - Web advertising comission	0.00	1,125.00
Total 61000 - Expense-Ad Generation	6,750.00	7,537.50
62000 - Expense-Administrative		
60070 - Bookkeeping	1,620.00	1,620.00
Total 62000 - Expense-Administrative	1,620.00	1,620.00
63000 - Production & Distribution		
60010 - Editors Fee	4,800.00	4,800.00
60020 - Newsletter Printing	17,495.00	22,850.00
60030 - Mailing Fee	3,312.00	185.00
60040 - Postage	2,800.00	3,100.00
60120 - Lay-Out Fee	4,080.00	4,080.00
60130 - Ad Production	536.00	536.00
Total 63000 - Production & Distribution	33,023.00	35,551.00
Total 60000 - Publications Expenses	41,393.00	44,708.50
6100 - OFFICE		
6101 - Postage & Delivery	2,800.00	1,000.00
6102 - Printing	3,000.00	3,035.00
6103 - Office Telephone	800.00	820.00
6104 - Taxes	757.00	757.00
6105 - Office Supplies	240.00	136.00
6110 - Bank Service Charges	30.00	30.00
6121 - Membership (Welcome Baskets)	500.00	500.00
6131 - Donations-School	1,500.00	1,500.00
6135 - *Penalties & Fines	0.00	0.00
6140 - Other Office Expenses	1,500.00	1,250.00
Total 6100 - OFFICE	11,127.00	9,028.00
6200 - ACCOUNTING & TAX PREPARATION		
6201 - Accounting	6,700.00	6,700.00
6203 - Auditing	5,800.00	6,000.00
Total 6200 - ACCOUNTING & TAX PREPARATION	12,500.00	12,700.00
6300 - LEGAL		
6301 - Legal Services	3,500.00	3,500.00
Total 6300 - LEGAL	3,500.00	3,500.00
6400 - OTHER SERVICES		
6401 - Lake Management Wages	41,867.00	62,000.00
6499 - Lake Management Employer Taxes	3,350.00	4,960.00

2/16/2012

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Total 6400 - OTHER SERVICES	45,217.00	66,960.00
Total Expense	393,655.00	423,368.50
Total Income	428,639.00	431,745.00
Net Income	34,984.00	8,376.50