

2021 DRAFT BUDGET AUGUST 28, 2020

<b>Expenses</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
<b>Social Events</b>	<b>1,129.00</b>	<b>1,171.00</b>
<b>Member Communication</b>	<b>810.20</b>	<b>1,116.08</b>
<b>Property Maintenance</b>	<b>5,827.00</b>	<b>5,827.00</b>
<b>Administrative</b>	<b>409.60</b>	<b>442.60</b>
<b>Insurance</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>AA Co Taxes</b>	<b>1.00</b>	<b>1.00</b>
<b>Dues and Contributions</b>	<b>205.00</b>	<b>205.00</b>
<b>Total Operating Expenses</b>	<b>10,381.80</b>	<b>10,762.68</b>
<b>Contingency</b>	<b>519.09</b>	<b>538.13</b>
<b>Transfer to Reserve Fund</b>	<b>1,500.00</b>	<b>1,500.00</b>
 <b>Total Expenses</b>	 <b>12,400.89</b>	 <b>12,800.81</b>
 <b>Income</b>		
Dues	10,450.00	10,450.00
Boat Ramp	1,650.00	1,650.00
Pavilion Rental	750.00	750.00
Belle Grove		0
Donations	1,000.00	1000.00
Money Mkt Interest	18.12	18.12
<b>Total Income</b>	<b>13,868.12</b>	<b>13,868.12</b>