



**INCOME AND EXPENSES - FISCAL YEAR 2008-2009**  
**ESTIMATED INCOME AND EXPENSES - FISCAL YEAR 2009-2010**

<i>INCOME</i>	<i>7/01/08 to 6/30/09</i>	<i>PROPOSED 7/1/09 to 6/30/10</i>
Lake Maintenance Fees .....	\$29,400	\$29,400
Fees 2001-2008 .....	1,690	1,000
Late Charges on Fees.....	1,065	500
Donation .....	.90	50
Encroachment Fee/Transfers .....	1,200	800
Interest Income .....	1,390	500
NPB Decals .....	820	800
PB Decals .....	525	500
Residential Clean-Up Fee .....	.0	0

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<b>Total Income</b>	<b>\$36,180</b>	<b>\$33,550</b>
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<i>EXPENSES</i>	<i>7/01/08 to 6/30/09</i>	<i>PROPOSED 7/1/09 to 6/30/10</i>
Administrative Assistant .....	\$3,000	\$3,000
Annual/General Meeting .....	688	2,000
Attorney Fees .....	.0	1,000
Boat(s) Upkeep & Repair .....	367	1,000
Boat Registration .....	18	10
Clerical Aide Real Estate.....	.0	400
Resident Watch Cell Phone.....	104	125
DCCA.....	.3	3
Educational Grants/Contest* .....	.0	1,200
ELRA Equipment Purchase ** .....	4,309	5,000
ELRA Fax Line .....	125	250
Insurance - D&O .....	1,744	1,750
Insurance - Gen'l Liability .....	5,567	5,592
Insurance - Boat .....	255	255
Lake Clean-up (Bi-monthly).....	894	2,400
Emergency Lake clean-up.....	.0	5,000
Miscellaneous .....	135	300
P.O. Box .....	.58	60
Postage.....	952	1,200
Printing & Newsletters .....	686	975
Property Tax .....	100	100
Supplies .....	325	500
Water Analysis .....	.0	500
Web site Maintenance .....	1,200	1,200

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<b>Total Expenses</b>	<b>\$ 20,530</b>	<b>\$ 33,820</b>
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\* *Proposed Grant with KBAC*  
 \*\* *Watch Boat Dock*