

Strawberry Lake Joint Access Committee Budget										Pontoon Slip Donation (Additional 4 Slips)			Houses in Neighborhood			Association Maintenance Fee		
										\$ 450			127			\$ 50		
	Actuals (From Dave Buckland's Quicken Files & Hard Copy Receipts)									Proposed								
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019			
BEGINNING BALANCE	\$ 4,853	\$ 5,353	\$ 3,152	\$ 361	\$ 621	\$ 1,023	\$ 1,999	\$ 2,648	\$ 2,891	\$ 118	\$ 5,148	\$ 9,023	\$ 7,953	\$ 9,153	\$ 15,008			
REVENUE																		
Pontoon Slip Lottery Winners	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200			
Misc. & Other Income (Additional pontoon fee here for 2013)						\$ 1,444			\$ 3,427									
Materials & Labor Donation (Todd's)				\$ 21,300														
Labor Donation (Garbor Group 30 Hours)							\$ 3,000											
Annual Maintenance Fee								\$ 6,350	\$ 6,350	\$ 6,350	\$ 6,350	\$ 6,350	\$ 6,350	\$ 6,350	\$ 6,350			
TOTAL ANNUAL REVENUE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 24,300	\$ 3,000	\$ 4,444	\$ 3,000	\$ 6,000	\$ 12,777	\$ 13,550	\$ 13,550	\$ 13,550	\$ 13,550	\$ 13,550	\$ 13,550			
EXPENSE																		
Maintenance and Replacement																		
Bank Fees (Est. 2011 & Beyond)	\$ 171	\$ 187	\$ 187	\$ 254	\$ 307	\$ 324	\$ 295	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Beach Shore-up & Landscaping				\$ 3,600					\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -			
Sand (Beach and/or Volleyball Court)		\$ 410	\$ 274	\$ 1,500		\$ 183	\$ 292	\$ 350	\$ 80	\$ 350	\$ 150	\$ 350	\$ 150	\$ 350	\$ 150			
Lawn Cutting, Raking, Weed & Feed, Trash Can Moving	\$ 500	\$ 470	\$ 450	\$ 1,070	\$ 510	\$ 195	\$ 630	\$ 600	\$ 700	\$ 700	\$ 700	\$ 750	\$ 750	\$ 750	\$ 750			
Stones for North Seawall	\$ 206						\$ 193	\$ 135	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ 150			
Spring & Fall Clean Up (Clearing Brush, Seeding)				\$ 8,500				\$ 225	\$ 200	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250			
Tree Service			\$ 2,665		\$ 1,000			\$ 300	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -			
New Swim Raft			\$ 1,325					\$ 112	\$ -	\$ 150	\$ -	\$ -	\$ 1,500	\$ -	\$ 150			
Safety Buoys				\$ 508					\$ -	\$ -	\$ 275	\$ -	\$ -	\$ 275	\$ -			
Swimline				\$ 231					\$ -	\$ -	\$ 280	\$ -	\$ 280	\$ -	\$ -			
Picnic Table Repair, Purchase, Paint	\$ 795	\$ 811				\$ 250		\$ 1,698	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ 800			
Dock Repair (2008 Under Warranty), New	\$ 192	\$ 2,111		\$ -		\$ 185			\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -			
Launch Repair ('08 Included in Road Grade)									\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -			
Road Grading, Repairing & Gravel				\$ 7,250					\$ -	\$ 1,000	\$ -	\$ 1,500	\$ -	\$ 500	\$ 500			
Canoe and Kayak Rack						\$ 235			\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -			
Erosion Prevention - Seawall Construction									\$ 5,500	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -			
Pontoon Slip Docks									\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Playscape Repair / Paint				\$ 85				\$ 1,698	\$ -	\$ 500	\$ -	\$ 500	\$ 2,000					
Weed Control (for Water)									\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300			
Beach Signs						\$ 265			\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300	\$ -			
Porta-Potty	\$ 500	\$ 600	\$ 500	\$ 600	\$ 600	\$ 766	\$ 600	\$ 600	\$ 600	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700			
Security Gate Lock and Keys	\$ 90	\$ 115	\$ 100	\$ 100		\$ 1,000	\$ 110	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100			
Geese Control									\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300			
Misc. & Supplies	\$ 47	\$ 458	\$ 291	\$ 343	\$ 31	\$ 66	\$ 156	\$ 99	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150			
Events (Easter, 4th of July, Summer Potluck, Fall Party)		\$ 40			\$ 151		\$ 75	\$ 42	\$ 50	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300			
Outstanding Receivables (20%)									\$ 1,270	\$ 1,270	\$ 1,270	\$ 1,270	\$ 1,270	\$ 1,270	\$ 1,270			
TOTAL ANNUAL EXPENSE	\$ 2,500	\$ 5,202	\$ 5,791	\$ 24,039	\$ 2,599	\$ 3,468	\$ 2,351	\$ 5,757	\$ 15,550	\$ 8,520	\$ 9,675	\$ 14,620	\$ 12,350	\$ 7,695	\$ 6,370			
NET INCOME (Revenue - Expense)	\$ 500	\$ (2,202)	\$ (2,791)	\$ 261	\$ 401	\$ 976	\$ 649	\$ 243	\$ (2,773)	\$ 5,030	\$ 3,875	\$ (1,070)	\$ 1,200	\$ 5,855	\$ 7,180			
ENDING BALANCE / FUTURE RESERVE* (Beginning Balance + Net Income)	\$ 5,353	\$ 3,152	\$ 361	\$ 621	\$ 1,023	\$ 1,999	\$ 2,648	\$ 2,891	\$ 118	\$ 5,148	\$ 9,023	\$ 7,953	\$ 9,153	\$ 15,008	\$ 22,188			

*NOTE: When future reserve reaches an amount of approximately \$12,000, the \$50 dues per household will not be collected from the membership. This is anticipated to be approximately in 2017 - 2018.