

Loch Erin 2024 Budget

	Budget
Income	
40101 Uncategorized Inc (Donations, PB BB, fireworks etc) donations)	0.00
40106 Docks	20,000.00
40109 Guest Fees	20.00
40111 Income Dues - current year	155,000.00
40112 Income Dues - Lien fee	-200.00
40113 Income Dues - past due	4,105.00
40115 Misc. Income	0.00
40118 shallow slip	75.00
40120 Unapplied Cash Payment Income	0.00
40124 _IntInc	1,000.00
Total Income	\$ 180,000.00
Gross Profit	\$ 180,000.00
Expenses	
50100 President Account	0.00
50101 Cash Contrib.	500.00
50103 Events Committee	1,000.00
Total 50100 President Account	\$ 1,500.00
50200 Fish Comm.	0.00
50201 Lake Stocking	7,500.00
Total 50200 Fish Comm.	\$ 7,500.00
50300 Insurance	0.00
50301 Board Liability - D & O	2,840.00
50303 Liability	783.00
50304 Gilgal, IM D&O	2,288.00
Total 50300 Insurance	\$ 5,911.00
50400 Legal and Compliance	0.00
50401 Attorney	4,610.00
50402 C.P.A.	640.00
50403 Mich. Non-profit Licensing	70.00
50404 Reg. of Deeds	180.00
50405 Building and Compliance	3,000.00
Total 50400 Legal and Compliance	\$ 8,500.00
50500 LEPOA Activity	0.00
50501 Volunteer Recognition	2,700.00
50502 LEPOA - Other/Fireworks	15,000.00
50504 Yard sale	100.00
Total 50500 LEPOA Activity	\$ 17,800.00
50600 Newsletter	444.00
50700 Office	0.00
50701 Computer Service & Repair	600.00
50702 Internet	780.00
50703 Office Supplies	932.00
50705 Postage	500.00

50706 Secretarial	18,500.00
50707 web hosting	1,110.00
50709 Zoom	150.00
50710 Quickbooks	2,140.00
50711 Banking Fee	588.00
Total 50700 Office	\$ 25,300.00
50800 Parks	0.00
50801 Dock Installation/Removal	12,500.00
50802 Entrance	1,000.00
50803 MISC/ Island/ski course	200.00
50804 Mowing	10,800.00
50806 Porta John	4,000.00
50807 Privite Dr 'A'	500.00
50808 Repair & Maintenance	20,000.00
50809 New Dock Replacement	9,000.00
50810 Security/Gate Fee	1,500.00
50811 Park Cleanup	5,500.00
Total 50800 Parks	\$ 65,000.00
50900 Tax	0.00
50903 Prop	150.00
Total 50900 Tax	\$ 150.00
51000 Water Quality	0.00
51002 Equipment	1,000.00
51003 Goose Population Control	1,000.00
51004 Permits	1,200.00
51005 Water Testing	14,846.00
51006 Weed Control	5,500.00
51007 MLSA Membership	600.00
51008 Travel Expenses	1,654.00
51010 MSU Ext Tuition	200.00
51011 Shoreline Plants	1,000.00
Total 51000 Water Quality	\$ 27,000.00
51100 Loch Erin Reserves	0.00
51101 Water Quality Reserves	4,000.00
51102 Current Year Contingencies	5,000.00
51103 Future Reserves	5,000.00
Total 51100 Loch Erin Reserves	\$ 14,000.00
59004 Capitol Improve	6,056.00
Total Expenses	\$ 179,161.00
Net Operating Income	\$ 839.00
Net Income	\$ 839.00