

WHITE BOARD BUDGET - Final

	2014		
	White Board		
Levy Income	\$ 1,050,520	Revised	
Admin	\$ 266,764	248,764	18,000
Maintenance	\$ 260,000	278,000	(18,000)
Commons	\$ 100,000	100,000	-
Programs	\$ 8,500	8,500	-
Kayak			-
Pool	\$ 25,513	25,513	-
Lodging	\$ 15,000	15,000	-
Skate park	\$ 1,380	1,380	-
VES CIP	\$ 134,256	134,256	-
Other	\$ 9,480	311	9,169
Bonds/Loans	\$ 148,965	153,465	(4,500)
	\$ 969,858		
Unalloc. Reserve	\$ 10,662		
Maintenance Reserve	\$ 20,000		
Reserve	\$ 50,000	\$ 80,662	<<Total reserve

Discretionary Items:

Maintenance Truck for Towing Equipment	\$30,000
72" Deck Mower for VES	\$18,500
Solar Pool Cover (partner with Seals)	\$10,000
Metal Roof for Lighthouse	\$12,000
Paint Lighthouse and Houses	\$34,000
Pay Down Debt	
VES Lights (\$6577 x 3 for bases; total = \$175k)	
VES Walking Path (gravel, labor)	
Pt Robinson Caretaker qtrs + renovate Qtrs C	