

LAKEWOOD POA BUDGET PROPOSAL 2021

INCOME	2021 PROJECTION	2020 PROJECTION	2020 RESULTS
2020 DUES COLLECTED	\$24,569.00	\$21,713.04	\$22,336.00
2020 LIENS COLLECTED			
PREVIOUS YEARS' LIENS COLLECTED			\$4,175.16
ADVERTISING INCOME	\$675.00	\$600.00	\$675.00
PICNIC (DOOR AND RAFFLES)	\$100.00	\$80.00	\$147.00
LAKEWOOD TSHIRTS/ITEMS	\$300.00	\$1,500.00	\$1,754.00
TOTAL INCOME	\$25,644.00	\$23,893.04	\$29,087.16
EXPENSES	PROPOSED 2021 BUDGET	PROPOSED 2020 BUDGET	2020 RESULTS
ANNUAL HOMEOWNER MEETING	\$0.00	\$0.00	\$0.00
OFFICERS SALARIES	\$5,400.00	\$5,400.00	\$5,200.00
ACEC ELECTRIC	\$800.00	\$800.00	\$775.97
LAWN CARE SERVICES	\$2,000.00	\$2,000.00	\$1,695.00
BEACH CLEAN UP/ SEA WEED	\$1,800.00	\$1,800.00	\$1,695.00
DOCKING SOLUTIONS	\$886.20	\$886.20	\$886.20
DOLATA SALES AND SERVICE	\$685.00	\$582.93	\$582.89
CENTRAL WIS. SEPTIC AND SERVICE	\$300.00	\$300.00	\$300.00
PO BOX FEES	\$56.00	\$54.00	\$56.00
PRINTING and STAMPS	\$975.00	\$500.00	\$970.80
OFFICE SUPPLIES	\$30.00	\$30.00	\$96.74
ADVERTISEMENT EXPENSES	\$0.00	\$0.00	\$0.00
LIEN FILING FEES	\$100.00	\$100.00	\$135.00
BANK FEES/ SAFETY DEP BOX	\$90.00	\$90.00	\$90.00
NON STOCK CORPORATION FILING FEE	\$10.00	\$10.00	\$10.00
LAKEFRONT INSURANCE/ BOND	\$3,600.00	\$4,200.00	\$3,558.00
PICNIC/EVENT	\$200	\$100	\$30.62
ATTORNEY	\$0	\$1,000	\$0.00
LAKEFRONT NEEDS	\$7,000.00	\$3,700.00	\$3,604.09
CPA	\$270.00	\$250.00	\$268.40
INCOME TAX	\$1.00	\$1.00	\$1.00
WEBSITE	\$600	\$300	\$956.25
PAYPAL FEES	\$10	\$0	\$6.98
HOSTING AND DOMAIN FEES	\$120	\$135	\$119.40
LAKEWOOD TSHIRTS/ITEMS FOR SALE	\$0	\$0	\$818.96
1009 FORMS & CHECK ORDER	\$20.00	\$0.00	\$43.57
TOTAL EXPENSES	\$24,953.20	\$22,239.13	\$21,900.87
SAVINGS ACCOUNT BALANCE 3/31/0021		\$14,612.43	
CHECKING ACCOUNT BALANCE 3/31/2021		\$7,659.28	
GATE FUND ACCOUNT BALANCE 3/31/2021		\$1,998.95	