

EXPENSE DETAIL

FLPOA 2013 proposed budget

	2012 Budget	2012 Actual	2013 Proposed
Business Expenses			
Corporation fee	50	50	50
Taxes	200		200
Board Insurance	1,500	1,135	1,500
Bank Fee		30	
Postage, Printing, Copyin	400	590	500
Unexpected Contingency	990		
Services			
Billing Services	500	500	500
Wrenn/Bender,LLLP	5,000	1,175	2,500
Joel Fowlks, Attny		1,000	
Web Site	1,450	1,409	1,450
Lake Management			
Permit Engineer Stdy	2,530	-	2,530
Lake Mgmt/Education	1,000		1,000
Storage Unit	660	70	-
CSWC Fundraiser			750
Work Boat/motor			2,500
NPDES renewal			457
Weed Treatment			
Fishhawk Lake		45	
DEQ Application		903	
AquaTechnex-plan		975	
Lumber for dam		108	200
NW EcoSystems	54,000	15,900	32,000
Applicator consulting		1,500	
Lab Analysis		2,701	5,000
Algae Monitoring			
Lab Analysis		1,152	2,000
Signage & Notices			400
Social Committee			
Activities	500	155	500
Refreshments		37	
Totals	68,780	29,435	54,037

Budget Summary

FLPOA 2013 proposed budget

	2012 Budget	2012 Actual	2013 Proposed
Revenue			
158 lots @ \$125	\$19,750	\$18,454	\$19,750
City 10%	7,777	7,777	2,195
Sp. Weed Assessment	43,450	37,351	-
Total Revenue	\$70,977	\$63,582	\$21,945

Expenses

Admin	\$3,140	\$1,805	\$2,250
Services	6,950	4,084	4,450
Lake Management	4,190	70	7,237
Weed Treatment	54,000	22,132	40,000
Algae Analysis	0	1,152	2,400
Social Committee	500	192	500
Boat Ramp Reserve	25,000	0	25,000
Total Expenses	\$93,780	\$29,435	\$81,837

Cash Flow

Starting Balance	\$28,429	\$28,429	\$62,576
Revenue	70,977	63,582	21,945
Expenses	93,780	29,435	81,837
Ending Balance	\$5,626	\$62,576	\$2,684