

HEIDELBERG BEACH ASSOCIATION
APPROVED BUDGETED EXPENSES
For the period July 1, 2016 through June 30, 2017

10/4/16

	Proposed Budgeted Expenditures '16 - '17 -----	
Operating expenses:		
Street Lights	550.00	prior year actual was \$542
Mowing	9,850.00	24 mowings / leaf mulching at \$385 per mow plus sales tax of 7.25% averaged between 23-24 mowings last 5 years
Road Reserve	3,500.00	prior year was \$3,670
Miscellaneous grounds	200.00	\$32 paint for dock, \$113 drain repairs so far
Trees	9,600.00	same as prior year budget; prior year actual was \$10,077 actual to date is \$1,174
Water	7,450.00	used 5 year average of \$7,450; prior year actual was \$6,212
Snow Removal	750.00	used 5 year average of \$750; prior year actual was \$107
Refuse Collection	2,100.00	prior year actual was \$2,063
Communication	300.00	\$300 for Sandscribes; prior year actual was \$221
Postage, office supplies, etc.	200.00	used 5 year average of \$200; prior year actual was \$216
Insurance	1,900.00	prior year actual was \$1,858
Legal	1,000.00	request by Real Estate Officer; actual to date is \$300
Membership Goodwill	0.00	
Prior year income taxes	70.00	actual
Common Property RE Tax	5,200.00	prior year actual was \$5,135
Beach & Bank Maintenance	700.00	Bank clearing - fall - same as last year
Total operating expenses	43,370.00 -----	prior year budget of operating expense was \$43,280
Infrastructure reserve	25,000.00 -----	prior year budget for reserve was \$2,450
Grand Total	68,370.00 =====	prior year total budgeted expenses were \$45,730

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APPROVED ASSESSMENTS
For the period July 1, 2016 through June 30, 2017

Approved Operating Budget	\$43,370.00
Approved Infrastructure Reserve Budget	\$25,000.00

Method of allocation:

The operating budget is allocated 1/3 to all 98 lots and 2/3 to the 48 cottages. The infrastructure reserve is divided amongst the 48 cottages.

The results (annual):

cottages with 1 lot	\$1,270.71
1 1/2 lots	\$1,344.47
2 lots	\$1,418.23
2 1/2 lots	\$1,491.99
3 lots	\$1,565.75
5 lots	\$1,860.78
empty lots	\$147.52