

2007/2008 Budget Arrowhead Lake Association

			2006/2007 Budget	Forecast 06/07	07/08 Request
		Income			
		Lake Operations Income	2,297,350.00	2,321,834.00	2,234,250.00
		- Member Fees			
		- Sundry Sales			
		- Interest Income			
		Marina and Lease Income	1,053,911.00	1,097,805.00	1,066,211.00
		- Leases			
		- Dock Rentals and Sales			
		Restricted Funds Income	417,925.00	398,080.00	415,600.00
		- Contributions			
		- Cost Sharing			
		- Reserve Funding			
		Total Income	3,769,186.00	3,817,719.00	3,716,061.00
		Expense			
		Lake Safety	230,705.00	241,129.00	243,868.00
		- Patrol Operation			
		Common Area Costs	17,260.00	12,700.00	14,200.00
		Gas Service	463,949.00	441,164.00	450,040.00
		Maintenance	659,851.00	719,715.00	683,320.00
		- Grounds & Equipment			
		Beach Club Operation	75,359.00	47,502.15	59,859.00
		Administrative Expense	1,108,538.00	988,667.00	1,168,531.00
		Special Projects	75,800.00	76,092.00	85,500.00
		- Fireworks			
		- Fish Stocking			
		Capital Improvements and Projects	500,265.00	340,000.00	589,765.00
		- Facilities			
		- Grounds & equipment			
		- Technology			
		Total Expense	3,131,727.00	2,866,969.15	3,295,083.00
		Net Ordinary Income (Reserve Contribution)	637,459.00	950,749.85	420,978.00