

ARROWHEAD LAKD ASSOCIATION
09/10 Budget
Proposed 3/28/09

		Annual Budget	Apr '08 - Feb 09	09-10 Budget
Income				
	4000.00 · Lake Operations Income			
	4010.00 · Boat	540,000.00	577,676.00	520,000.00
	4020.00 · Dock	1,235,000.00	1,269,984.00	1,235,000.00
	4025.00 · Late Fees	5,000.00	11,841.91	2,500.00
	4040.00 · Transfer Fees	100,000.00	113,350.00	100,000.00
	4045.00 · Barge Rental	5,000.00	5,452.50	5,000.00
	4050.00 · Unrestricted Donations	10,000.00	29,832.61	15,000.00
	4055.00 · ALA Packets	1,750.00	2,475.00	1,750.00
	4065.00 · Contractor Fees	5,000.00	11,900.00	8,000.00
	4070.00 · Beach Club Membership	130,000.00	139,740.00	120,000.00
	4070.01 · Beach Club Snack Bar Sales E	5,500.00	8,866.46	7,500.00
	4070.02 · Beach Club Rental - E	15,000.00	17,293.00	15,000.00
	4080.00 · Equipment Sales	25,000.00	401.30	5,000.00
	4090.00 · Interest & Dividend Income	96,000.00	72,279.58	35,000.00
	4095.00 · Misc. Fines & Fees	2,500.00	1,375.00	1,500.00
	4100.00 · Document Fees	100.00	0.00	100.00
	4110.00 · Shoreline Application Fee	32,000.00	28,632.50	32,000.00
	4115.00 · Shoreline Reimbursables	5,000.00	25,792.00	5,000.00
	4120.00 · General Membership	40,000.00	71,720.00	30,000.00
	4130.00 · Boat Operator License	22,500.00	34,565.00	22,500.00
	4160.00 · Fishing Derby Income	1,000.00	1,315.00	1,000.00
	4190.00 · Member Shirts & Sundries E		371.24	
	Total 4000.00 · Lake Operations Income	2,276,350.00	2,424,863.10	2,161,850.00
	4500.00 · Marina Income			
	4520.00 · Excursion Boat	50,000.00	49,000.00	50,000.00
	4521.00 · Resort Boat	5,700.00	5,700.00	5,700.00
	4530.00 · Lease Income	252,600.00	178,216.62	252,600.00
	4540.00 · Dock Rental	371,200.00	354,150.00	280,000.00
	4550.00 · Gasoline Sales E	550,000.00	643,572.88	550,000.00
	Total 4500.00 · Marina Income	1,229,500.00	1,230,639.50	1,138,300.00
	8000.00 · Restricted Funds Income			
	8140.00 · LACSD Cost Sharing -R	45,000.00	0.00	45,000.00
	8145.00 · Fireworks Contributions - R	30,000.00	27,706.00	25,000.00
	8150.00 · Fish Contribution -R	10,000.00	6,455.00	6,000.00
	8410.00 · Shoreline Beautification -R	50,000.00	62,132.50	32,000.00
	8570.01 · Delinquent Tree Fee Income		(2,013.00)	400.00
	Total 8000.00 · Restricted Funds Income	135,000.00	94,280.50	108,400.00
	Total Income	3,640,850.00	3,749,783.10	3,408,550.00

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Expense					
	5100	· Safety			
	5110.00	· Wages - Lake Safety	96,000.00	104,700.48	125,600.00
	5111.00	· Wages - Shore Safety	15,000.00	36,086.53	9,500.00
	5112.00	· Wages - Ramp			27,000.00
	5120.00	· Payroll Taxes - Safety	13,500.00	17,169.54	14,900.00
	5130.00	· Workers Comp - Safety	11,000.00	16,292.78	11,000.00
	5140.00	· Fuel	15,000.00	26,649.35	22,500.00
	5150.00	· Repair & Maintenance	23,000.00	33,730.51	33,000.00
	5160.00	· New Equipment - C	31,367.00	12,034.09	14,000.00
	5165.00	· Security Services	4,000.00	573.60	2,500.00
	5170.00	· Benefits	16,450.00	4,207.03	17,500.00
	5175.00	· Training	2,750.00	2,015.00	2,750.00
	5180.00	· Supplies	5,500.00	6,950.65	12,500.00
	5185.00	· Telephone	1,350.00	1,166.89	1,350.00
	5190.00	· Utilities (Gas/Electric)	4,100.00	2,903.06	3,700.00
	5195.00	· Uniforms	2,500.00	2,674.37	2,700.00
	Total 5100 · Safety		241,517.00	267,153.88	300,500.00
	5200	· Common Area			
	5220.00	· Janitorial	3,500.00	7,481.74	3,500.00
	5225.00	· Security Patrol Service	1,000.00	1,322.38	1,000.00
	5240.00	· Trash Removal	5,000.00	7,324.69	8,000.00
	5260.00	· Equipment Repair	2,500.00	1,560.78	2,500.00
	5265.00	· Maintenance	5,000.00	8,048.01	5,000.00
	5270.00	· Gate Repair	2,000.00	0.00	2,000.00
	Total 5200 · Common Area		19,000.00	25,737.60	22,000.00
	5300	· Gas Service			
	5310.00	· Fuel Purchase - E	450,000.00	630,580.89	500,000.00
	5320.00	· Wages - Gas Service - E	19,000.00	19,732.35	20,000.00
	5330.00	· Payroll Taxes - E	3,100.00	3,007.93	3,100.00
	5335.00	· Workers Comp - E	1,400.00	1,510.80	1,700.00
	5340.00	· Equipment Repair - E	4,500.00	7,187.74	6,000.00
	5350.00	· Miscellaneous Items- E	4,000.00	1,670.00	2,500.00
	5360.00	· Supplies/Uniforms - E	2,000.00	1,928.91	2,500.00
	5365.00	· Permits/Fees - E	4,000.00	3,119.60	4,000.00
	Total 5300 · Gas Service		488,000.00	668,738.22	539,800.00

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		5400 · Maintenance			
		5410.00 · Wages - Maintenance	257,000.00	213,794.96	268,500.00
		5420.00 · Payroll Taxes	24,500.00	20,178.90	25,000.00
		5430.00 · Workers Comp	25,500.00	18,649.60	18,000.00
		5440.00 · Benefits	44,500.00	60,307.68	59,000.00
		5445.00 · Buoys - C	12,000.00	19,314.03	12,000.00
		5450.00 · Shop Tools	3,000.00	2,284.77	3,000.00
		5460.00 · Materials & Supplies	7,000.00	7,400.78	7,000.00
		5465.00 · Building Repairs	9,700.00	9,615.72	9,700.00
		5470.00 · Fuel / Auto & Equip	15,000.00	14,377.80	14,000.00
		5480.00 · Repair & Maint / Auto & Equip	12,500.00	23,829.82	10,000.00
		5490.00 · Repair & Maint / Property	22,500.00	7,717.30	15,000.00
		5490.01 · Elevator Operations	4,000.00	7,472.18	7,500.00
		5495.00 · DMV Registrations	1,500.00	1,071.00	3,000.00
		5500.00 · Utilities Electric	6,000.00	3,016.06	5,000.00
		5502.00 · Utilities Gas	1,000.00	597.14	1,000.00
		5503.00 · Water/Sewer	0.00	11,477.87	13,000.00
		5520.00 · Contract Services	25,000.00	35,669.70	40,000.00
		5525.00 · Trash Removal	12,000.00	12,095.48	14,000.00
		5530.00 · Miscellaneous	3,500.00	638.34	2,000.00
		5535.00 · Small Office Equipment	500.00	428.92	500.00
		5540.00 · Erosion & Sediment Control	60,000.00	13,530.00	30,000.00
		5545.00 · Telephone	1,800.00	1,478.89	1,800.00
		5550.00 · Lake Weed Abatement	15,000.00	5,854.44	55,000.00
		5555.00 · Uniforms/Safety Training	4,000.00	2,338.62	4,000.00
		5560.00 · New Equipment - C	8,000.00	54,526.26	5,000.00
		5570.00 · Trail/Access Maintenance	40,000.00	50,808.51	45,000.00
		5575.00 · Tree Removal	30,000.00	43,898.50	30,000.00
		5576.00 · Tree Treatment	75,000.00	73,332.00	25,000.00
		5650.00 · Maint/Landscape -Marina R	4,000.00	496.00	5,000.00
		5650.10 · Maint/Landscape - Burnt Mill R	3,500.00	4,624.92	8,000.00
		5650.11 · Maint/Landscape -Tavern Bay R	5,000.00	3,206.12	9,500.00
		5650.12 · Maint/Landscape -Grass Valley R	2,500.00	1,879.62	2,500.00
		5650.13 · Maint/Landscape -Demo Garden-R	5,000.00	4,934.23	5,000.00
		Total 5400 · Maintenance	740,500.00	730,846.16	753,000.00

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		5600 · Beach Club			
		5610.00 · Wages - Beach Clubs	26,200.00	24,012.82	28,000.00
		5620.00 · Payroll Taxes	3,900.00	3,625.23	4,000.00
		5630.00 · Workers Comp	2,500.00	4,648.85	2,500.00
		5645.00 · Utilities (Gas/Electric/Phone)	6,000.00	7,894.81	8,000.00
		5651.00 · Permit	1,000.00	875.00	1,000.00
		5652.00 · Mileage	500.00	744.94	650.00
		5653.00 · Events	1,000.00	1,077.55	1,000.00
		5655.00 · Supplies/Uniforms	8,000.00	7,199.87	8,000.00
		5660.00 · Security	500.00	672.00	750.00
		5665.00 · Janitorial	2,000.00	4,041.55	4,000.00
		5670.00 · Fishing Derby	1,500.00	824.58	1,500.00
		Total 5600 · Beach Club	53,100.00	55,617.20	59,400.00

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			Annual Budget	Apr '08 - Feb 09	09-10 Budget
		6000 · Administrative			
		6010.00 · Wages - Administrative	511,000.00	450,155.26	520,000.00
		6020.00 · Payroll Taxes	47,500.00	35,708.81	48,000.00
		6030.00 · Workers Comp	15,500.00	22,134.30	26,000.00
		6040.00 · Benefits	100,500.00	100,297.06	109,785.00
		6041.00 · Bonus Pool (2%)	17,000.00	0.00	15,000.00
		6042.00 · Seasonal Emp. Retention Bonus	6,200.00	5,800.00	6,200.00
		6045.00 · Office Supplies	6,500.00	9,487.68	9,500.00
		6050.00 · Utilities (Electric)	27,500.00	25,976.66	27,500.00
		6051.00 · Telephone	17,500.00	16,115.26	17,500.00
		6052.00 · Gas	3,000.00	5,425.54	5,750.00
		6053.00 · Water/Sewer		1,069.33	3,600.00
		6055.00 · Computer Repair	9,600.00	2,676.66	4,000.00
		6070.00 · Printing	15,000.00	23,428.27	25,000.00
		6075.00 · Toner & Ink Cartridges	4,000.00	3,370.59	3,500.00
		6080.00 · Postage	12,000.00	7,063.03	12,000.00
		6090.00 · Property Taxes	82,000.00	77,220.67	78,000.00
		6091.00 · Income Tax	11,000.00	0.00	25,000.00
		6100.00 · Audit & Accounting	10,000.00	8,250.00	10,000.00
		6105.00 · Bad Checks/Debt	1,000.00	0.00	0.00
		6110.00 · Legal	70,000.00	38,720.45	50,000.00
		6111.00 · Legal -Water Rights	10,000.00	56,111.18	30,000.00
		6115.00 · Professional Accounting Service	10,000.00	6,377.70	8,500.00
		6120.00 · Engineering, Planning, Survey	10,000.00	3,910.00	7,500.00
		6130.00 · Insurance	100,000.00	113,213.54	120,000.00
		6150.00 · Shoreline Fuel	1,300.00	853.35	1,000.00
		6155.00 · Shoreline Supplies	4,000.00	2,244.71	3,000.00
		6156.00 · Shoreline Reimbursables	5,000.00	915.00	5,000.00
		6160.00 · Newsletter	9,675.00	5,370.00	9,675.00
		6170.00 · Equipment Service Contracts	18,850.00	26,078.11	26,000.00
		6175.00 · Computer Service Maintenance	13,800.00	18,888.22	17,500.00
		6180.00 · Security & Janitorial	6,000.00	4,767.66	5,000.00
		6185.00 · Board Expense	10,000.00	9,599.61	10,000.00
		6186.00 · Public Relations	17,500.00	16,889.05	22,500.00
		6190.00 · Bank Service Fees	10,000.00	14,569.29	15,000.00
		6191.00 · Uniforms	2,500.00	1,751.43	1,250.00
		6192.00 · Professional Development	5,000.00	1,663.38	3,000.00
		6195.00 · Permits, Dues, Fees, Licenses	32,000.00	30,969.94	32,000.00
		6200.00 · County Recorder	2,500.00	273.00	2,500.00
		6210.00 · Credit Card Processing Expense	25,000.00	31,020.46	35,000.00
		6220.00 · New Equipment - C	7,000.00	4,902.59	5,000.00
		6240.00 · Employee Relations	4,200.00	5,676.04	5,000.00
		6250.00 · Reserve Study	10,000.00	0.00	10,000.00
		6560.00 · Mileage	1,000.00	1,247.01	1,250.00
		6570.00 · July Fireworks - R	55,000.00	54,574.83	55,000.00
		6580.00 · Fish Stocking - R	30,000.00	27,419.28	30,000.00
		Total 6000 · Administrative	1,367,125.00	1,272,184.95	1,457,010.00
		Total Operating Expense	2,909,242.00	3,020,278.01	3,131,710.00
		Total Operating Income	3,640,850.00	3,749,783.10	3,408,550.00
		Net Operating Income	731,608.00	729,505.09	276,840.00

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				Annual Budget	Apr '08 - Feb 09	09-10 Budget
			Dredging	233250		
			Art Turf 10000 sq ft	100000		
			Fire Hose for Docks	60000		
			Golf Cart	5000		
			Lounge Chairs	7500		
			Shade Structures	55000		
				460750		