

SUMMARY BUDGET 2020 - 41 Cent Levy - Cutbacks/3.1% PV

	2020
Total Levy Revenue	\$ 1,382,174
Prior Year Cash Carryover	\$ 475,000
Total Gross Cash	\$ 1,857,174
Admin	\$ 327,092
Maintenance	\$ 556,278
Commons	\$ 102,459
Programs	\$ 173,001
Pool - Summer	\$ 103,911
Pool - Winter	\$ 52,017
Point Robinson	\$ (13,174)
Fern Cove	\$ 1,151
Other/RFA Fund	\$ 5,400
Bonds/Loans	\$ 30,052
Capital Projects	\$ 118,987
	Total Allocated
	\$ 1,457,174
Cash Management Reserve	\$ 400,000

\$ 1,857,174

Assumptions:

2019 property value = 3,269,791,268. 2020 at 3.1% increase = 3,371,154,797

Carry over \$475k from 2019

Inflation of 3%; No Fee Increase

\$50k wage increase eliminated. 3% COL effective July, 2020

Commons - \$75,000

\$50k Recreation Programming

Debt - Lodging bond and VES Restroom paid off 6/2018; no TAN

Capital Project: Ober Park Grant completion \$15k

Other Capital = \$103,987

SUMMARY BUDGET 2021 - 41 Cent Levy - Cutbacks/3.1% PV

	2021
Total Levy Revenue	\$ 1,400,995
Prior Year Cash Carryover	\$ 400,000
Total Gross Cash	\$ 1,800,995
Admin	\$ 376,221
Maintenance	\$ 583,788
Commons	\$ 105,188
Programs	\$ 181,797
Pool - Summer	\$ 110,574
Pool - Winter	\$ 56,406
Point Robinson	\$ (9,470)
Fern Cove	\$ 5,629
Other/RFA Fund	\$ 5,400
Bonds/Loans	\$ 9,272
Capital Projects	
	Total Allocated
Cash Management Reserve	\$ 1,424,805
	\$ 376,190

\$ 1,800,995

- Assumptions:
- Levy dollars up 1% + \$5k construction.
  - Inflation 3%; no fee increase
  - COL 3%
  - Purchase trucks for \$1.
  - 2 Board Positions - \$20k + audit \$12k
  - Commons - \$75,000
  - \$50k Recreation Programming
  - Debt - Tractor Loan is paid

SUMMARY BUDGET 2022 - 41 Cent Levy - Cutbacks/3.1% PV

	2022
Total Levy Revenue	\$ 1,420,005
Prior Year Cash Carryover	\$ 376,190
Total Gross Cash	\$ 1,796,195
Admin	\$ 358,612
Maintenance	\$ 588,627
Commons	\$ 105,842
Programs	\$ 187,952
Pool - Summer	\$ 114,103
Pool - Winter	\$ 57,561
Point Robinson	\$ (10,387)
Fern Cove	\$ 6,559
Other/RFA Fund	\$ 5,400
Bonds/Loans	
Capital Projects	
	Total Allocated
Cash Management Reserve	\$ 1,414,269
	\$ 381,926

\$ 1,796,195

Assumptions:

Levy dollars up 1% + \$5k construction

3% Inflation; 5% fee increase

3% COL Wage Increases

Commons - \$75,000

\$50k Rec Programming

Debt - Tractor Lease is paid; we are debt-free!!!

SUMMARY BUDGET 2023 - 41 Cent Levy - curbacks/3.1% PV

	2023
Total Levy Revenue	\$ 1,469,025
Prior Year Cash Carryover	\$ 381,926
Total Gross Cash	\$ 1,850,951
Admin	\$ 425,243
Maintenance	\$ 603,012
Commons	\$ 108,203
Programs	\$ 193,970
Pool - Summer	\$ 120,084
Pool - Winter	\$ 61,491
Point Robinson	\$ (7,019)
Fern Cove	\$ 13,362
Other/RFA Fund	\$ 5,400
Bonds/Loans	
Capital Projects	
	Total Allocated
Cash Management Reserve	\$ 1,523,746
	\$ 327,205

\$ 1,850,951

Assumptions:

- Levy dollars up 1% + \$5k construction
- 3% Inflation; no fee increase
- 3% COL Wage Increases
- 3 Board Positions - Levy
- Commons - \$75,000
- \$50k Rec Programming
- Debt - Tractor Lease is paid; we are debt-free!!!