Luiiii	mi Island Scenic Estates		
		2016	2017
		Budget	Budget
	Income:		
400	Dues of \$750 for 447 lots	240,198	299,250
	Subtract 5 lots owned by LISE		
	Subtract 43 bound lots	0.000	
101	Annual Reserve Withdrawal	2,000	F 000
401	Dues Previous Years	10,000	5,000
405 408	Water Fees	50,000	72,360
410	Water loan fees	28,043	28,043
412	Water Loan Reserve Account	20,043	20,043
430	Penalty & Legal Fees	1,200	1,200
	Other Income	15.000	15,000
450	Transfer Fees	15,000	15,000
460	Doubtful accounts	(14,000)	(14,000)
470	Interest Income	120	120
480	NSF Check Charge	120	120
400	Not check charge		
	Total Income	332,561	406,973
	Expenses:		
1000	Operations		
1010	Vehicle Maintenance	1,500	1,500
1020	Maintenance-Buildings	3,000	4,000
1030	Maintenance-Marina	3,000	1,000
1031	Dock Deployment	0	2,000
1040	Maintenance-Grounds/Roads	1,000	1,000
1050	Supplies	500	1,900
	Total 1000 Operations	9,000	11,400
500	Utilities:		
510	Telephone (Cell & Internet & website hosting)	2,850	3,422
520	Website Hosting	100	275
530	Electricity	7,000	7,000
540	Garbage	300	300
550	Propane	3,000	4,000
560	Gasoline/Diesel	2,500	2,500
		45.750	47.407
	Total 500 Utilities	15,750	17,497
600	Administration:		
610	Accounting/Bookkeeping Fees	6,600	6,000
0.10	Audit Expense	0	10,000
620	Bank Charges	0	0
630	Homeowners Assoc Insurance	11,200	54,342
640	Legal Fees	10,000	20,000
660	Web Development/ Hosting		-,
670	Postage, Mailing Service	2,000	2,000
680	Administrative Supplies & Serv	2,000	2,000
695	Misc (online backup, software upgrade)	467	500
	Total 600 Administration	32,267	94,842
700	Employees		
66000	Payroll Expenses	1,900	1,800
710	Employee Training	2,000	2,000
720	Employee Ferry Fees	2,700	2,000
	Employee Travel Reimbursement	400	400
730	Employee Wages	119,000	125,000
	General Manager Fund		
740	Payroll Taxes Federal	11,050	11,000
745	Payroll Taxes State		1,475
750	Labor & Industries	3,600	3,600
760	Employee Benefits / HealthCare and 401 Contribution		13,000
761	Employee Benefits / 401k Contribution	3,570	
	Total 700 Employees	156,495	160,275

800	License & Taxes			
810	Income Taxes		150	150
820	License		0	10
830	Property Taxes		3,000	2,600
840	Business Taxes		2,600	2,600
040	Ducinioso Taxos		2,000	2,000
	Total 800 License & Taxes		5,750	5,360
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900	Water			
910	Treatment Plant Management		11,000	13,000
920	Reservoir Mgmt (Water Ops)		600	800
930	Storage Tanks		4,000	4,000
940	Distribution System		6,000	6,000
950	Engineering Fees		7,500	7,500
960	Chemicals		3,500	4,600
970	Water Testing		2,500	2,500
980	Permits & Fees		3,500	3,500
	Total 900 Water		38,600	41,900
996	Poconio Study		2,000	3,000
	Reserve Study		,	
997 998	Annual Reserve Contribution  Depreciation Expense (added to reserve contribution	1	22,200 22,800	22,200 22,800
998	Bad Debt Expense	)	22,800	22,800
	Interest Expense DWSRF		4,807	4,807
	DWSRF Principal		22,892	22,892
	DWSKI Tillicipal		74,699	75,699
			74,033	73,033
	Total Expenses		332,561	406,973
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