Dues (Income) vs. Budget Income / Expenses

	B.O.Y. Cash	Dues (annual)	Income (from dues)	Budgeted Expenses	Actual Expenses	Reserve Fund Deposits	Notes:	Fence Expense (Actual)	Yearly	Pump Expense 5/10 yr TTL	AVG / YR
2025	$ 3,986.31	$ 650.00	$ 20,800.00	$ 16,763.00		*$ 5,000.00*	Total cash BOY = $21004 (incl. Reserves BOY $17018.40)				
2024	$ 15,255.11	$ 650.00	$ 20,800.00	$ 21,465.00	*$ 20,031.02*	*$ 11,500.00*	Total Cash BOY = 20255.11, Fund Reserve: $5000 this year ($2500 Pumps / $2500 Fence) Now $10,000 on deposit. Started Operating Fund Investment Acct: $6500 deposit to CD this year. Purchased new pump, now have spare pump ready to go.	$ -	$ 4,820.42		
2023	$ 18,511.00	$ 550.00	$ 17,600.00	$ 16,850.00	$ 16,366.00	$ 5,000.00	Created Reserve Fund Account for Pump Replacement, initial deposit of $5000 from	$ -	$ 3,270.00		
2022	$ 18,026.00	$ 550.00	$ 17,700.00	$ 18,899.00	$ 18,393.00			$ -	$ 8,161.00		
2021	$ 14,134.00	$ 550.00	$ 17,150.00	$ 13,370.00	$ 16,246.00			$ 2,650.00	$ 4,727.00		
2020	$ 17,925.00	$ 550.00	$ 17,550.00	$ 25,370.00	$ 23,118.00			$ 12,416.00	$ 1,734.00	$ 22,712.00	4512
2019	$ 11,135.00	$ 550.00	$ 17,600.00	$ 25,925.00	$ 11,718.00		Transfer fee incresaed to $500	$ 1,550.00	$ 2,845.00		
2018	$ 21,352.00	$ 550.00	$ 17,600.00	$ 26,334.00	$ 28,338.00		Dues increase due to anticipated fence repair cost AND anticipated pump repair costs	$ 13,510.00	$ 5,393.00		
2017	$ 15,590.00	$ 450.00	$ 14,400.00	$ 11,329.00	$ 9,870.00		Recommended to impose a $300 Transfer Fee	$ 30,126.00	$ 1,056.00		
2016	$ 11,744.00	$ 450.00	$ 14,400.00	$ 11,625.00	$ 10,554.00		No Minutes on file,		$ 1,189.00		
2015	$ 8,794.00	$ 450.00	$ 14,400.00	$ 10,681.00	$ 11,795.00				$ 3,748.00	$ 39,943.32	$3,994
2014	$ 13,549.00	$ 450.00	$ 14,400.00	$ 11,303.00	$ 19,439.00		Motion to maintain a RESERVE of $20,000 to cover any unforseen pump malfunctions or the need of a replacement. NOT IMPLEMENTED		$ 10,892.00	43015	$4300/YR
2013	$ 17,440.00	$ 450.00		$ 11,150.00	$ 15,430.00				$ 7,082.00		
2012	$ 14,014.00	$ 400.00			$ 9,682.00				$ 428.00		
2011	$ 10,712.00	$ 400.00							$ 2,820.00		
2010	$ 8,113.00	$ 350.00							$ 3,085.00		
2009	$ 7,292.00	$ 350.00							$ 3,131.00		
2008	$ 7,008.00								$ 168.00		
2007	$ 8,074.00								$ 2,262.00		
2006	$ 8,794.00								$ 3,048.00		
2005	$ 7,933.00								$ 883.00		
2004	$ 5,677.00								$ 100.00		
2003	$ 9,141.00								$ 4,497.00	27501	$2500/YR
2002	$ 7,243.00								$ 19.00		
2001	$ 4,210.00								$ 8.00		
2000	$ 1,324.00								$ -		
1999	$ 1,429.00								$ 13.00		
1998	$ 2,154.00								$ 1,206.00		
1997	$ 2,786.00								$ -		
1996	$ 1,956.00								$ 25.00		
1995									$ 36,943.42		
1994											
1993		$ 130.00							$ 268.00		
1992									$ -		
1991									$ 256.00		
1990									$ -		
1989									$ 1,629.00		