

2014 Budget (DRAFT)

Great Lakes Shore, Inc. (GLSI) Proposed Budget for Years Indicated

Year			2008	2009	2010	2011	2012	2013	2014
INCOME									
Money in Checking as of 8/16/2013			48,309	70,190	80,284	70,642	49,940	69,213	35,140
Unpaid Dues				33,030.00	32,799.00	26,750.00	30,272.00	33,757.00	N/A
TOTAL INCOME			48,309	57,900	113,008	97,392	80,212	102,970	
EXPENSES									
Clubhouse			2000	2000	2000	2000	2000	2000	2000
Beach Front			8,000	12,000	12,000	5,000	5,000	5,000	5,000
Insurance			3,000	3,300	3,300	3,300	2,250	2,250	2,250
Property Tax			600	660	660	660	2000	2000	2000
Utilities - Electric, Gas			2,500	2,700	1,500	1,500	1,500	1,500	1,500
Lawn Maintenance			2,400	3,500	3,500	4,000	5,250	5,250	5,250
Yard Waste				4,000	4,000	5,000	5,000	5,000	5,000
Membership Communication			1,500	1,500	1,000	1,500	1,500	1,500	1,500
Professional Fees			2,600	3,000	3,000	6,000	6,000	6,000	6,000
Election			100	100	100	100	150	150	150
Member Activities			2,500	2,500	1,500	1,500	1,500	1,000	1,000
Misc.			1,000	1,000	500	1,500	1,000	1,000	1,000
Office Supplies			500	500	500	500	500	1,000	1,000
TOTAL EXPENSES			27,200	35,760	33,560	32,160	33,650	33,650	33,650
Capital Improvement			3,800	3,800	2,000	2,000	2,000	2,000	2,000
Furniture/Fix/Equipment			2500	1500	1500	1500	1500	1500	1500
Contingency			1000	2500	2500	7,500	5,000	5,000	5,000