

**LONG LAKE ASSOCIATION FY 2015-16 BUDGET**

1-Sep-15 through 1-Aug-16

<u><b>INCOME</b></u>	<u><b>Budgeted</b></u>	<u><b>Actual Income</b></u>
Contributions and Gifts	\$5,000.00	\$5,547.00
Interest Income	\$15.00	\$7.21
Membership Dues	\$14,700.00	\$14,340.00
Riparian Subscriptions	\$580.00	\$588.00
Other Income -	\$0.00	\$0.00
	<u>\$20,295.00</u>	<u>\$20,482.21</u>
<u><b>EXPENSES</b></u>	<u><b>Budgeted</b></u>	<u><b>Actual Expenses</b></u>
<b>Administrative &amp; Financial</b>	<b>\$3,000.00</b>	<b>\$2,105.49</b>
Insurance: Directors Liability	\$1,800.00	\$1,829.00
Insurance: Umbrella Policy	\$800.00	\$0.00
Treasurer's Bond	\$90.00	\$90.00
Other	\$310.00	\$186.49
<b>Communications</b>	<b>\$2,700.00</b>	<b>\$2,272.41</b>
Newsletter	\$2,150.00	\$1,985.01
Website	\$500.00	\$287.40
Other	\$50.00	\$0.00
<b>Lake Management</b>	<b>\$11,600.00</b>	<b>\$3,607.50</b>
Lake Management Partnerships	\$600.00	\$400.00
Weed Management	\$9,000.00	\$3,207.50
LLA/NMC Lake Studies Internship Plan	\$2,000.00	\$0.00
<b>Long Range Planning</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>Island Maintenance</b>	<b>\$500.00</b>	<b>\$0</b>
Picnic Island Soil Erosion Project	\$0.00	\$0
Other Island Maintenance	\$500.00	\$0
<b>Membership/Nominating</b>	<b>\$3,000.00</b>	<b>\$1,066.09</b>
<b>Recreation/Welcome Back</b>	<b>\$900.00</b>	<b>\$917.15</b>
<b>Donation Timbers Land acq</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water Safety</b>	<b>\$0.00</b>	<b>\$1,602.05</b>
	<u>\$24,200.00</u>	<u>\$11,570.69</u>
Beginning Fund Balance	8/31/2015	\$36,685.59
Fund Balance Change	8/1/2016	\$8,911.52
<b>Ending Fund Balance</b>	<b>8/1/2016</b>	<b>\$45,597.11</b>