

Lummi Island Scenic Estates			
		2016	2017
		Budget	Budget
Acct No	Income:		
400	Dues of \$750 for 447 lots	240,198	299,250
	Subtract 5 lots owned by LISE		
	Subtract 43 bound lots		
	Annual Reserve Withdrawal	2,000	
401	Dues Previous Years	10,000	5,000
405	Water Fees	50,000	72,360
408			
410	Water loan fees	28,043	28,043
412	Water Loan Reserve Account		
430	Penalty & Legal Fees	1,200	1,200
440/450	Other Income	15,000	15,000
450	Transfer Fees		
460	Doubtful accounts	(14,000)	(14,000)
470	Interest Income	120	120
480	NSF 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
	Total 500 Utilities	15,750	17,497
600	Administration:		
610	Accounting/Bookkeeping Fees	6,600	6,000
	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	1,475
750	Labor & Industries	3,600	3,600
760	Employee Benefits / HealthCare and 401 Contribution	10,800	13,000
761	Employee Benefits / 401k Contribution	3,570	
	Total 700 Employees	156,495	160,275

