

Lake Burton Civic Association, Inc.

Statement of activities and Budget for the year ending September 30, 2012

	2012 Budget
Ordinary Income/Expense	
Income	
Dues	112,500.00
Boathouse Signs	1,000.00
Between the Lakes Golf	600.00
Meetings Income	3,000.00
Interest Earned	500.00
Total Income	<u>117,600.00</u>
Expense	
Member Services	
Meetings	
Other	5,400.00
Layout & Publishing Agendas	400.00
Total Meetings	<u>5,800.00</u>
Directory	
Computer Services	1,000.00
Layout & Publishing	1,600.00
Mail Preparation	250.00
Postage	1,500.00
Printing	10,000.00
Total Directory	<u>14,350.00</u>
Newsletter & Member Mailings	
Computer Services	2,000.00
Layout & Publishing	2,000.00
Mail Preparation	500.00
Postage	2,000.00
Printing	2,000.00
Total Newsletter & Member Mailings	<u>8,500.00</u>
Website	2,000.00
Office	
Contractor Fees	5,500.00
Dues & Subscriptions	0.00
General Postage	500.00
Mileage	300.00
Advertising	500.00
Repairs	0.00
Storage	750.00
Supplies	2,000.00
Telephone	0.00
Bank Charges	0.00
Total Office	<u>9,550.00</u>
Taxes and Insurance	
Bonds & Insurance	4,000.00
Corporate Registration	50.00
Total Taxes and Insurance	<u>4,050.00</u>
Total Member Services	<u>44,250.00</u>
Project Expenses	
Between the Lakes Golf	600.00
Signs	1,000.00
Total Project Expenses	<u>1,600.00</u>
Total Expense	<u>45,850.00</u>
Net Ordinary Income	71,750.00
Other Expense	
Environmental Reserve	5,000.00
Contingency Reserve	5,000.00
Lake Safety	7,000.00
Installation of Standpipes	0.00
LBCAF Grants	36,000.00
TRWC / Environmental	15,000.00
Total Other Expense	<u>68,000.00</u>
Net Other Income	-68,000.00
Net Income	<u>3,750.00</u>