

Timbrshor Proposed 2021 - 2022 Budget

Income

2021-2022 (Proposed)

		(\$1,000 developed lots and \$350 undeveloped lots)
Dues	\$35,950.00	
Slip Fees	\$16,800.00	(\$600 boats and \$300 jet skis)
HEI Settlement	\$10,000.00	
Total Income	\$62,750.00	

Expenses

Admin

Insurance (State Farm)	\$1,552.00
Garbage (Republic Services)	\$1,200.00
Electricity (MVP)	\$1,500.00
Drain Fields (Century Link)	\$905.48
Drain Fields (Glacier Telementary)	\$2,188.50
Misc. Supplies (Estimate)	\$1,000.00
Shoreline Protection (CSKT)	\$309.10
Electricity (Schwank)	\$25.00
Legal (Erickson)	\$6,000.00
Subtotal	\$14,680.08

Grounds

Bob Miller Tree Service	\$2,500.00
Guys For the Job	\$5,000.00
Dennison Logging	\$5,000.00
Subtotal	\$12,500.00

Water Plan

Hydrometrics	\$10,000.00
Subtotal	\$10,000.00

Docks/Walkways

Western Montana Land Services	\$500.00
Subtotal	\$500.00

TOTAL EXPENSES	\$37,680.08
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ACCOUNT BALANCES

DOCK FUND

2020 Balance	\$66,043.00
2021 Slip Fees	\$16,800.00
Subtotal	\$82,843.00

Less 2020-2021 Professional Fees	\$15,385.64
2021 Balance	\$67,457.36

GENERAL ACCOUNT

Approx Bank Balance (as of 6/23)	\$46,267.61
Dock Fund Balance	\$67,457.36
Approx General Account Balance	(\$21,189.75)