2024 0	perating & N	/laintenance	Budget Wo	orksheet				29-Mar-24	
			Approved	Actual 2024					
Annual Operating/Maintenance Income	Actual 2022	Actual 2023	2024	YTD	Est 2024	Est 2025	Est 2026	Est 2027	
Annual Assessment (Vacant@\$840)				\$ 33,454	\$ 59,040				
Annual Assessment (Develped lots@\$984)	\$ 136,148	\$ 98,517	\$ 120,712	\$ 38,567	\$ 64,680	\$ 120,712		\$ 120,712	
Interest Income	\$ 409	\$ 4,961	\$ 5,000	\$ 3,595	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
ILC Finance Charges	\$ 887	\$ 258	\$ 50		\$ 50	\$ 50		\$ 50	
Canoe Rack Funds	\$ 275	\$ 225	\$ 250	\$ 25	\$ 250	\$ 250		\$ 250	
Impact Fee New Homes	\$ 2,500	\$ 2,550	\$ 2,000	\$ 2,600	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Miscellaneous Income			4 400 040			A 400 040		A 400 040	
Total Annual Operating/Maintenance Fund Income	\$ 140,219	\$ 106,511	\$ 128,012		\$ 131,020		\$ 128,012	\$ 128,012	
_		1		C Operating a	and Mainter	nance Expo			
			Approved	Actual 2024					
List of General Administrative Expenses	Actual 2022	Actual 2023	2024	YTD	Est 2024	Est 2025	Est 2026	Est 2027	
Office Expense						_	_	_	
Bank service charge	\$30	\$83	\$0		\$0	\$ -	\$ -	\$ -	
Annual meeting space	\$200	\$45	\$208	0400	\$208	\$ 216	\$ 225	\$ 234	
Supplies - postage and paper	\$556	\$1,116	\$728	\$166	\$728	\$ 757	\$ 787	\$ 819	
Total office expense	\$786	\$1,244	\$936	\$166	\$936	\$ 973	\$ 1,012	\$ 1,053	
	#200	6007	#000		# 000	ф 070	r 204	ф <u>202</u> 2	
Website design	\$309	\$237	\$260		\$260	\$ 270		\$ 292	
Security Community property expense	\$0 \$1,200	\$0 \$4,750	\$0 \$1,200		\$0 \$1,200	\$ - \$ 1,248	\$ - \$ 1,298	\$ - \$ 1,350	
General Maintenance	\$1,200	\$4,750	\$1,200		\$1,200	\$ 1,248	\$ 1,298	\$ 1,350	
Beautification	\$988	\$2,853 \$865	\$9,036		\$9,036	\$ 9,397	\$ 9,773	\$ 10,164	
Water front park repair	\$900	\$003	\$1,040		\$1,040	\$ 1,002	\$ 1,125	\$ 1,170	
Canoe rack repair	\$0	\$0 \$0	\$0		\$0	\$ -	\$ -	\$ -	
Total community expense		\$8,705	\$11,536	\$0	\$11,536	\$ 11,997	\$ 12,477	\$ 12,976	
Insurance and taxes	ψυ,υ τυ	ψυ, ευσ	ψ11,000	υψU	ψ11,000	ψ 11,001	Ψ 12,411	Ψ 12,310	
Property taxes	\$59	\$0	\$208	\$59.25	\$208	\$ 216	\$ 225	\$ 234	
Liability insurance	\$1,352	\$1,747	\$2,080	ψ09.20	\$2,080	\$ 2,163		\$ 2,340	
Total insurance and taxes expense		\$1,747	\$2,288	\$59	\$2,288	\$2,380	\$2,475	\$2,574	
Legal & Accounting	Ψ1, Ψ11	Ψ1,7-7	Ψ2,200	ΨΟΟ	Ψ2,200	Ψ2,000	Ψ2, 47 0	Ψ2,57 4	
Attorney fees	\$0	\$879	\$914		\$914	\$ 951	\$ 989	\$ 1,028	
Income tax	\$0	\$53	\$2,000		\$2,000	\$ 2,080	\$ 2,163	\$ 2,250	
Legal filing	\$0	ΨΟΟ	\$0		\$0	\$ -	\$ -	\$ -	
CPA	\$300	\$915	\$500	\$375	\$500	\$ 520	\$ 541	\$ 562	
Total insurance and taxes expense		\$1,847	\$3,414	\$375	\$3,414	\$ 3,551	\$ 3,693	\$ 3,840	
Total General Administrative Expenses	\$10,807	\$13,543	\$18,174	\$600	\$18,174	\$18,901	\$19,657	\$20,443	
	411,001	¥10,010	Approved	Actual 2024	* ,	, 10,000	V 10,001	4=0,110	
List of normal annual Dam/Lake Expenses	Actual 2022	Actual 2023	2024	YTD	Est 2024	Est 2025	Est 2026	Est 2027	
Lake treatment	\$0	\$0	\$2,000		\$2,000	\$ 2,080			
Critter control	\$0	\$0	\$520		\$520	\$ 541		\$ 585	
Fish restocking	\$0	\$5,166	\$0		\$0	\$ -	\$ 2,000	\$ -	
Dam road maintenance	\$0	\$1,000	\$1,040		\$1,040	\$ 1,082	\$ 1,125	\$ 1,170	
Dam cutting and mowing	\$1,000	\$1,000	\$1,040		\$1,040	\$ 1,082	\$ 1,125	\$ 1,170	
Total normal dams maintenance cos	\$1,000	\$7,166	\$4,600	\$0	\$4,600	\$4,784	\$6,975	\$5,174	
List of normal annual road maintenance and operating			Approved	Actual 2024					
items	Actual 2022	Actual 2023	2024	YTD	Est 2024	Est 2025	Est 2026	Est 2027	
Replacement of signs/Fence Maintenance	\$0	\$0	\$0			\$ -		\$ -	
Road repair	\$0				\$0		ъ -		
	20	\$0			\$0 \$2.600		\$ - \$ 2.812		
Annual Road Maintenance McNeely	\$0	\$0	\$2,600	\$2,800	\$0 \$2,600	\$ 2,704			
	\$18,200	\$0 \$17,132		\$2,800 \$375					
Annual Road Maintenance McNeely			\$2,600		\$2,600	\$ 2,704	\$ 2,812	\$ 2,925	
Annual Road Maintenance McNeely Misc. Roadside and other maintenance	\$18,200 \$5,317	\$17,132	\$2,600 \$17,680	\$375	\$2,600 \$17,680	\$ 2,704	\$ 2,812 \$ 19,123	\$ 2,925 \$ 19,888	
Annual Road Maintenance McNeely Misc. Roadside and other maintenance Winter maintenance (snow removal)	\$18,200 \$5,317	\$17,132 \$1,050	\$2,600 \$17,680 \$2,080	\$375 \$900	\$2,600 \$17,680 \$2,080	\$ 2,704 \$ 18,387 \$ 2,163	\$ 2,812 \$ 19,123 \$ 2,250	\$ 2,925 \$ 19,888 \$ 2,340	
Annual Road Maintenance McNeely Misc. Roadside and other maintenance Winter maintenance (snow removal)	\$18,200 \$5,317	\$17,132 \$1,050	\$2,600 \$17,680 \$2,080 \$22,360	\$375 \$900 \$4,075	\$2,600 \$17,680 \$2,080	\$ 2,704 \$ 18,387 \$ 2,163	\$ 2,812 \$ 19,123 \$ 2,250	\$ 2,925 \$ 19,888 \$ 2,340	
Annual Road Maintenance McNeely Misc. Roadside and other maintenance Winter maintenance (snow removal) Total normal roads operating cost	\$18,200 \$5,317 \$23,517	\$17,132 \$1,050 \$18,182	\$2,600 \$17,680 \$2,080 \$22,360 Approved	\$375 \$900 \$4,075 Actual 2024	\$2,600 \$17,680 \$2,080 \$22,360	\$ 2,704 \$ 18,387 \$ 2,163 \$ 23,254	\$ 2,812 \$ 19,123 \$ 2,250 \$ 24,185 Est 2026	\$ 2,925 \$ 19,888 \$ 2,340 \$ 25,152	
Annual Road Maintenance McNeely Misc. Roadside and other maintenance Winter maintenance (snow removal) Total normal roads operating cost	\$18,200 \$5,317 \$23,517 Actual 2022	\$17,132 \$1,050 \$18,182 Actual 2023	\$2,600 \$17,680 \$2,080 \$22,360 Approved 2024	\$375 \$900 \$4,075 Actual 2024 YTD	\$2,600 \$17,680 \$2,080 \$22,360 Est 2024	\$ 2,704 \$ 18,387 \$ 2,163 \$ 23,254 Est 2025	\$ 2,812 \$ 19,123 \$ 2,250 \$ 24,185 Est 2026 \$ 10,124	\$ 2,925 \$ 19,888 \$ 2,340 \$ 25,152 Est 2027	
Annual Road Maintenance McNeely Misc. Roadside and other maintenance Winter maintenance (snow removal) Total normal roads operating cost List of normal water system annual operating items Contract Operations by A&D	\$18,200 \$5,317 \$23,517 Actual 2022 \$8,640	\$17,132 \$1,050 \$18,182 Actual 2023 \$7,947	\$2,600 \$17,680 \$2,080 \$22,360 Approved 2024 \$9,360	\$375 \$900 \$4,075 Actual 2024 YTD \$2,880	\$2,600 \$17,680 \$2,080 \$22,360 Est 2024 \$9,360	\$ 2,704 \$ 18,387 \$ 2,163 \$ 23,254 Est 2025 \$ 9,734	\$ 2,812 \$ 19,123 \$ 2,250 \$ 24,185 Est 2026 \$ 10,124 \$ 4,499	\$ 2,925 \$ 19,888 \$ 2,340 \$ 25,152 Est 2027 \$ 10,529 \$ 4,679	
Annual Road Maintenance McNeely Misc. Roadside and other maintenance Winter maintenance (snow removal) Total normal roads operating cost List of normal water system annual operating items Contract Operations by A&D Water Testing and analysis by A&D	\$18,200 \$5,317 \$23,517 Actual 2022 \$8,640 \$4,688	\$17,132 \$1,050 \$18,182 Actual 2023 \$7,947 \$4,484	\$2,600 \$17,680 \$2,080 \$22,360 Approved 2024 \$9,360 \$4,160	\$375 \$900 \$4,075 Actual 2024 YTD \$2,880 \$131	\$2,600 \$17,680 \$2,080 \$22,360 Est 2024 \$9,360 \$4,160	\$ 2,704 \$ 18,387 \$ 2,163 \$ 23,254 Est 2025 \$ 9,734 \$ 4,326	\$ 2,812 \$ 19,123 \$ 2,250 \$ 24,185 Est 2026 \$ 10,124 \$ 4,499 \$ 5,408	\$ 2,925 \$ 19,888 \$ 2,340 \$ 25,152 Est 2027 \$ 10,529 \$ 4,679	
Annual Road Maintenance McNeely Misc. Roadside and other maintenance Winter maintenance (snow removal) Total normal roads operating cos List of normal water system annual operating items Contract Operations by A&D Water Testing and analysis by A&D Well and pump house maintenance Insurance - Wells & Pump Insurance Reimbursement Pump Replacement	\$18,200 \$5,317 \$23,517 Actual 2022 \$8,640 \$4,688 \$3,000 \$602	\$17,132 \$1,050 \$18,182 Actual 2023 \$7,947 \$4,484 \$4,598	\$2,600 \$17,680 \$2,080 \$22,360 Approved 2024 \$9,360 \$4,160 \$5,000 \$626	\$375 \$900 \$4,075 Actual 2024 YTD \$2,880 \$131	\$2,600 \$17,680 \$2,080 \$22,360 Est 2024 \$9,360 \$4,160 \$5,000 \$626 \$0	\$ 2,704 \$ 18,387 \$ 2,163 \$ 23,254 Est 2025 \$ 9,734 \$ 4,326 \$ 5,200 \$ 651	\$ 2,812 \$ 19,123 \$ 2,250 \$ 24,185 Est 2026 \$ 10,124 \$ 4,499 \$ 5,408 \$ 677	\$ 2,925 \$ 19,888 \$ 2,340 \$ 25,152 Est 2027 \$ 10,529 \$ 4,679 \$ 5,624 \$ 704	
Annual Road Maintenance McNeely Misc. Roadside and other maintenance Winter maintenance (snow removal) Total normal roads operating cost List of normal water system annual operating items Contract Operations by A&D Water Testing and analysis by A&D Well and pump house maintenance Insurance - Wells & Pump Insurance Reimbursement Pump Replacement State License and Permits	\$18,200 \$5,317 \$23,517 Actual 2022 \$8,640 \$4,688 \$3,000 \$602	\$17,132 \$1,050 \$18,182 Actual 2023 \$7,947 \$4,484 \$4,598 \$602 \$(2,738) \$610	\$2,600 \$17,680 \$2,080 \$22,360 Approved 2024 \$9,360 \$4,160 \$5,000 \$626 \$0 \$250	\$375 \$900 \$4,075 Actual 2024 YTD \$2,880 \$131 \$388	\$2,600 \$17,680 \$2,080 \$22,360 Est 2024 \$9,360 \$4,160 \$5,000 \$626 \$0 \$250	\$ 2,704 \$ 18,387 \$ 2,163 \$ 23,254 Est 2025 \$ 9,734 \$ 4,326 \$ 5,200 \$ 651	\$ 2,812 \$ 19,123 \$ 2,250 \$ 24,185 Est 2026 \$ 10,124 \$ 4,499 \$ 5,408 \$ 677	\$ 2,925 \$ 19,888 \$ 2,340 \$ 25,152 Est 2027 \$ 10,529 \$ 4,679 \$ 5,624 \$ 704	
Annual Road Maintenance McNeely Misc. Roadside and other maintenance Winter maintenance (snow removal) Total normal roads operating cost List of normal water system annual operating items Contract Operations by A&D Water Testing and analysis by A&D Well and pump house maintenance Insurance - Wells & Pump Insurance Reimbursement Pump Replacement State License and Permits Pump heaters & tank lease Superior Gas	\$18,200 \$5,317 \$23,517 Actual 2022 \$8,640 \$4,688 \$3,000 \$602	\$17,132 \$1,050 \$18,182 Actual 2023 \$7,947 \$4,484 \$4,598 \$602 \$ (2,732) \$610 \$954	\$2,600 \$17,680 \$2,080 \$22,360 Approved 2024 \$9,360 \$4,160 \$5,000 \$626 \$0 \$250 \$728	\$375 \$900 \$4,075 Actual 2024 YTD \$2,880 \$131 \$388	\$2,600 \$17,680 \$2,080 \$22,360 Est 2024 \$9,360 \$4,160 \$5,000 \$626 \$0 \$250 \$728	\$ 2,704 \$ 18,387 \$ 2,163 \$ 23,254 Est 2025 \$ 9,734 \$ 4,326 \$ 5,200 \$ 651 \$ 260 \$ 757	\$ 2,812 \$ 19,123 \$ 2,250 \$ 24,185 Est 2026 \$ 10,124 \$ 4,499 \$ 5,408 \$ 677 \$ 270 \$ 787	\$ 2,925 \$ 19,888 \$ 2,340 \$ 25,152 Est 2027 \$ 10,529 \$ 4,679 \$ 5,624 \$ 704 \$ 281 \$ 819	
Annual Road Maintenance McNeely Misc. Roadside and other maintenance Winter maintenance (snow removal) Total normal roads operating cost List of normal water system annual operating items Contract Operations by A&D Water Testing and analysis by A&D Well and pump house maintenance Insurance - Wells & Pump Insurance Reimbursement Pump Replacement State License and Permits Pump heaters & tank lease Superior Gas Utility cost, Haywood Electric	\$18,200 \$5,317 \$23,517 Actual 2022 \$8,640 \$4,688 \$3,000 \$602 \$270 \$580 \$2,971	\$17,132 \$1,050 \$18,182 Actual 2023 \$7,947 \$4,484 \$4,598 \$602 \$ (2,738) \$610 \$954	\$2,600 \$17,680 \$2,080 \$22,360 Approved 2024 \$9,360 \$4,160 \$5,000 \$626 \$0 \$250 \$728 \$3,640	\$375 \$900 \$4,075 Actual 2024 YTD \$2,880 \$131 \$388 \$119.64 \$1,250.00	\$2,600 \$17,680 \$2,080 \$22,360 Est 2024 \$9,360 \$4,160 \$5,000 \$626 \$0 \$250 \$728 \$3,640	\$ 2,704 \$ 18,387 \$ 2,163 \$ 23,254 Est 2025 \$ 9,734 \$ 4,326 \$ 5,200 \$ 651 \$ 260 \$ 757 \$ 3,786	\$ 2,812 \$ 19,123 \$ 2,250 \$ 24,185 Est 2026 \$ 10,124 \$ 4,499 \$ 5,408 \$ 677 \$ 270 \$ 787 \$ 3,937	\$ 2,925 \$ 19,888 \$ 2,340 \$ 25,152 Est 2027 \$ 10,529 \$ 4,679 \$ 5,624 \$ 704 \$ 281 \$ 819 \$ 4,095	
Annual Road Maintenance McNeely Misc. Roadside and other maintenance Winter maintenance (snow removal) Total normal roads operating cost List of normal water system annual operating items Contract Operations by A&D Water Testing and analysis by A&D Well and pump house maintenance Insurance - Wells & Pump Insurance Reimbursement Pump Replacement State License and Permits Pump heaters & tank lease Superior Gas Utility cost, Haywood Electric Water main maintenance br Corn Plumbing & McNeely	\$18,200 \$5,317 \$23,517 Actual 2022 \$8,640 \$4,688 \$3,000 \$602 \$270 \$580 \$2,971 \$14,000	\$17,132 \$1,050 \$18,182 Actual 2023 \$7,947 \$4,484 \$4,598 \$602 \$ (2,738) \$610 \$954 \$4,005	\$2,600 \$17,680 \$2,080 \$22,360 Approved 2024 \$9,360 \$4,160 \$5,000 \$626 \$0 \$250 \$728 \$3,640 \$3,000	\$375 \$900 \$4,075 Actual 2024 YTD \$2,880 \$131 \$388	\$2,600 \$17,680 \$2,080 \$22,360 Est 2024 \$9,360 \$4,160 \$5,000 \$626 \$0 \$250 \$728 \$3,640 \$3,000	\$ 2,704 \$ 18,387 \$ 2,163 \$ 23,254 Est 2025 \$ 9,734 \$ 4,326 \$ 5,200 \$ 651 \$ 260 \$ 757 \$ 3,786 \$ 3,120	\$ 2,812 \$ 19,123 \$ 2,250 \$ 24,185 Est 2026 \$ 10,124 \$ 4,499 \$ 5,408 \$ 677 \$ 270 \$ 270 \$ 3,937 \$ 3,245	\$ 2,925 \$ 19,888 \$ 2,340 \$ 25,152 Est 2027 \$ 10,529 \$ 4,679 \$ 5,624 \$ 704 \$ 281 \$ 819 \$ 4,095 \$ 3,375	
Annual Road Maintenance McNeely Misc. Roadside and other maintenance Winter maintenance (snow removal) Total normal roads operating cosi List of normal water system annual operating items Contract Operations by A&D Water Testing and analysis by A&D Well and pump house maintenance Insurance - Wells & Pump Insurance Reimbursement Pump Replacement State License and Permits Pump heaters & tank lease Superior Gas Utility cost, Haywood Electric Water main maintenance br Corn Plumbing & McNeely Paving restoration due to water main maint. By Mcneely	\$18,200 \$5,317 \$23,517 Actual 2022 \$8,640 \$4,688 \$3,000 \$602 \$270 \$580 \$14,000 \$0	\$17,132 \$1,050 \$18,182 Actual 2023 \$7,947 \$4,484 \$4,598 \$602 \$(2,738) \$610 \$954 \$4,005 \$0 \$1,900	\$2,600 \$17,680 \$2,080 \$22,360 Approved 2024 \$9,360 \$4,160 \$5,000 \$626 \$0 \$250 \$728 \$3,640 \$3,000 \$2,080	\$375 \$900 \$4,075 Actual 2024 YTD \$2,880 \$131 \$388 \$119.64 \$1,250.00	\$2,600 \$17,680 \$2,080 \$22,360 Est 2024 \$9,360 \$4,160 \$5,000 \$626 \$0 \$250 \$728 \$3,640 \$3,000 \$2,080	\$ 2,704 \$ 18,387 \$ 2,163 \$ 23,254 Est 2025 \$ 9,734 \$ 4,326 \$ 5,200 \$ 651 \$ 260 \$ 757 \$ 3,786 \$ 3,120 \$ 2,163	\$ 2,812 \$ 19,123 \$ 2,250 \$ 24,185 Est 2026 \$ 10,124 \$ 4,499 \$ 5,408 \$ 677 \$ 270 \$ 787 \$ 3,937 \$ 3,937 \$ 3,245	\$ 2,925 \$ 19,888 \$ 2,340 \$ 25,152 Est 2027 \$ 10,529 \$ 4,679 \$ 5,624 \$ 704 \$ 281 \$ 819 \$ 4,095 \$ 4,095 \$ 3,375 \$ 2,340	
Annual Road Maintenance McNeely Misc. Roadside and other maintenance Winter maintenance (snow removal) Total normal roads operating cost List of normal water system annual operating items Contract Operations by A&D Water Testing and analysis by A&D Well and pump house maintenance Insurance - Wells & Pump Insurance Reimbursement Pump Replacement State License and Permits Pump heaters & tank lease Superior Gas Utility cost, Haywood Electric Water main maintenance br Corn Plumbing & McNeely Paving restoration due to water main maint. By Mcneely Annual valve maintenance	\$18,200 \$5,317 \$23,517 Actual 2022 \$8,640 \$4,688 \$3,000 \$602 \$270 \$580 \$2,971 \$14,000 \$0	\$17,132 \$1,050 \$18,182 Actual 2023 \$7,947 \$4,484 \$4,598 \$602 \$ (2,738) \$610 \$954 \$4,005 \$0 \$1,900 \$2,945	\$2,600 \$17,680 \$2,080 \$22,360 Approved 2024 \$9,360 \$4,160 \$5,000 \$626 \$0 \$250 \$728 \$3,640 \$2,080 \$2,080 \$5,000	\$375 \$900 \$4,075 Actual 2024 YTD \$2,880 \$131 \$388 \$119.64 \$1,250.00 \$1,267.25	\$2,600 \$17,680 \$2,080 \$22,360 \$22,360 \$4,160 \$5,000 \$626 \$0 \$728 \$3,640 \$3,000 \$2,080 \$2,080	\$ 2,704 \$ 18,387 \$ 2,163 \$ 23,254 Est 2025 \$ 9,734 \$ 4,326 \$ 5,200 \$ 651 \$ 260 \$ 757 \$ 3,786 \$ 3,120 \$ 2,163 \$ 5,20	\$ 2,812 \$ 19,123 \$ 2,250 \$ 24,185 Est 2026 \$ 10,124 \$ 4,499 \$ 5,408 \$ 677 \$ 270 \$ 787 \$ 3,937 \$ 3,937 \$ 3,245 \$ 2,250 \$ 541	\$ 2,925 \$ 19,888 \$ 2,340 \$ 25,152 Est 2027 \$ 10,529 \$ 4,679 \$ 5,624 \$ 704 \$ 281 \$ 819 \$ 4,095 \$ 3,375 \$ 2,340 \$ 562	
Annual Road Maintenance McNeely Misc. Roadside and other maintenance Winter maintenance (snow removal) Total normal roads operating cosi List of normal water system annual operating items Contract Operations by A&D Water Testing and analysis by A&D Well and pump house maintenance Insurance - Wells & Pump Insurance Reimbursement Pump Replacement State License and Permits Pump heaters & tank lease Superior Gas Utility cost, Haywood Electric Water main maintenance br Corn Plumbing & McNeely Paving restoration due to water main maint. By Mcneely	\$18,200 \$5,317 \$23,517 Actual 2022 \$8,640 \$4,688 \$3,000 \$602 \$270 \$580 \$2,971 \$14,000 \$0	\$17,132 \$1,050 \$18,182 Actual 2023 \$7,947 \$4,484 \$4,598 \$602 \$(2,738) \$610 \$954 \$4,005 \$0 \$1,900	\$2,600 \$17,680 \$2,080 \$22,360 Approved 2024 \$9,360 \$4,160 \$5,000 \$626 \$0 \$250 \$728 \$3,640 \$3,000 \$2,080	\$375 \$900 \$4,075 Actual 2024 YTD \$2,880 \$131 \$388 \$119.64 \$1,250.00	\$2,600 \$17,680 \$2,080 \$22,360 Est 2024 \$9,360 \$4,160 \$5,000 \$626 \$0 \$250 \$728 \$3,640 \$3,000 \$2,080	\$ 2,704 \$ 18,387 \$ 2,163 \$ 23,254 Est 2025 \$ 9,734 \$ 4,326 \$ 5,200 \$ 651 \$ 260 \$ 757 \$ 3,786 \$ 3,120 \$ 2,163	\$ 2,812 \$ 19,123 \$ 2,250 \$ 24,185 Est 2026 \$ 10,124 \$ 4,499 \$ 5,408 \$ 677 \$ 270 \$ 787 \$ 3,937 \$ 3,937 \$ 3,245 \$ 2,250 \$ 541	\$ 2,925 \$ 19,888 \$ 2,340 \$ 25,152 Est 2027 \$ 10,529 \$ 4,679 \$ 5,624 \$ 704 \$ 281 \$ 819 \$ 4,095 \$ 4,095 \$ 3,375 \$ 2,340	
Annual Road Maintenance McNeely Misc. Roadside and other maintenance Winter maintenance (snow removal) Total normal roads operating cost List of normal water system annual operating items Contract Operations by A&D Water Testing and analysis by A&D Well and pump house maintenance Insurance - Wells & Pump Insurance Reimbursement Pump Replacement State License and Permits Pump heaters & tank lease Superior Gas Utility cost, Haywood Electric Water main maintenance br Corn Plumbing & McNeely Paving restoration due to water main maint. By Mcneely Annual valve maintenance Total normal water system maintenance cost	\$18,200 \$5,317 \$23,517 Actual 2022 \$8,640 \$4,688 \$3,000 \$602 \$270 \$580 \$2,971 \$14,000 \$0 \$34,751	\$17,132 \$1,050 \$18,182 Actual 2023 \$7,947 \$4,484 \$4,598 \$602 \$ (2,738) \$610 \$954 \$4,005 \$0 \$1,900 \$2,945 \$25,307	\$2,600 \$17,680 \$2,080 \$22,360 Approved 2024 \$9,360 \$4,160 \$5,000 \$626 \$0 \$250 \$728 \$3,640 \$3,000 \$2,080 \$2,080 \$29,344	\$375 \$900 \$4,075 Actual 2024 YTD \$2,880 \$131 \$388 \$119.64 \$1,250.00 \$1,267.25	\$2,600 \$17,680 \$2,080 \$22,360 Est 2024 \$9,360 \$4,160 \$5,000 \$626 \$0 \$250 \$728 \$3,640 \$3,000 \$2,080 \$2,080 \$29,344	\$ 2,704 \$ 18,387 \$ 2,163 \$ 23,254 Est 2025 \$ 9,734 \$ 4,326 \$ 5,200 \$ 651 \$ 260 \$ 757 \$ 3,786 \$ 3,120 \$ 2,163 \$ 520 \$ 30,518	\$ 2,812 \$ 19,123 \$ 2,250 \$ 24,185 Est 2026 \$ 10,124 \$ 4,499 \$ 5,408 \$ 677 \$ 270 \$ 787 \$ 3,937 \$ 3,245 \$ 2,250 \$ 541 \$ 31,738	\$ 2,925 \$ 19,888 \$ 2,340 \$ 25,152 Est 2027 \$ 10,529 \$ 4,679 \$ 5,624 \$ 704 \$ 281 \$ 819 \$ 4,095 \$ 3,375 \$ 2,340 \$ 562 \$ 33,008	
Annual Road Maintenance McNeely Misc. Roadside and other maintenance Winter maintenance (snow removal) Total normal roads operating cost List of normal water system annual operating items Contract Operations by A&D Water Testing and analysis by A&D Well and pump house maintenance Insurance - Wells & Pump Insurance Reimbursement Pump Replacement State License and Permits Pump heaters & tank lease Superior Gas Utility cost, Haywood Electric Water main maintenance br Corn Plumbing & McNeely Paving restoration due to water main maint. By Mcneely Annual valve maintenance Total normal water system maintenance cost TOTAL ILC OPERATING & MAINTENANCE BUDGET	\$18,200 \$5,317 \$23,517 Actual 2022 \$8,640 \$4,688 \$3,000 \$602 \$270 \$580 \$2,971 \$14,000 \$0 \$34,751	\$17,132 \$1,050 \$18,182 Actual 2023 \$7,947 \$4,484 \$4,598 \$602 \$ (2,738) \$610 \$954 \$4,005 \$0 \$1,900 \$2,945 \$25,307	\$2,600 \$17,680 \$2,080 \$22,360 Approved 2024 \$9,360 \$4,160 \$5,000 \$626 \$0 \$250 \$728 \$3,640 \$3,000 \$2,080 \$2,080 \$29,344	\$375 \$900 \$4,075 Actual 2024 YTD \$2,880 \$131 \$388 \$119.64 \$1,250.00 \$1,267.25	\$2,600 \$17,680 \$2,080 \$22,360 Est 2024 \$9,360 \$4,160 \$5,000 \$626 \$0 \$250 \$728 \$3,640 \$3,000 \$2,080 \$5,000 \$2,080 \$5,000 \$2,080 \$7,000 \$2,080 \$2,0	\$ 2,704 \$ 18,387 \$ 2,163 \$ 23,254 Est 2025 \$ 9,734 \$ 4,326 \$ 5,200 \$ 651 \$ 260 \$ 757 \$ 3,786 \$ 3,120 \$ 2,163 \$ 520 \$ 30,518	\$ 2,812 \$ 19,123 \$ 2,250 \$ 24,185 Est 2026 \$ 10,124 \$ 4,499 \$ 5,408 \$ 677 \$ 787 \$ 270 \$ 787 \$ 3,937 \$ 3,245 \$ 2,250 \$ 541 \$ 31,738	\$ 2,925 \$ 19,888 \$ 2,340 \$ 25,152 Est 2027 \$ 10,529 \$ 4,679 \$ 5,624 \$ 704 \$ 281 \$ 4,095 \$ 3,375 \$ 2,340 \$ 562 \$ 33,008	
Annual Road Maintenance McNeely Misc. Roadside and other maintenance Winter maintenance (snow removal) Total normal roads operating cost List of normal water system annual operating items Contract Operations by A&D Water Testing and analysis by A&D Well and pump house maintenance Insurance - Wells & Pump Insurance Reimbursement Pump Replacement State License and Permits Pump heaters & tank lease Superior Gas Utility cost, Haywood Electric Water main maintenance br Corn Plumbing & McNeely Paving restoration due to water main maint. By Mcneely Annual valve maintenance Total normal water system maintenance cost TOTAL ILC OPERATING & MAINTENANCE BUDGET Surplus/Over Run of Income verses Expenses	\$18,200 \$5,317 \$23,517 Actual 2022 \$8,640 \$4,688 \$3,000 \$602 \$270 \$580 \$2,971 \$14,000 \$0 \$34,751 \$70,075 \$70,075	\$17,132 \$1,050 \$18,182 Actual 2023 \$7,947 \$4,484 \$4,598 \$602 \$ (2,738) \$610 \$954 \$4,005 \$0 \$1,900 \$2,945 \$25,307	\$2,600 \$17,680 \$2,080 \$22,360 Approved 2024 \$9,360 \$4,160 \$5,000 \$626 \$728 \$3,640 \$2,080 \$2,080 \$29,344 \$74,478 \$53,534	\$375 \$900 \$4,075 Actual 2024 YTD \$2,880 \$131 \$388 \$119.64 \$1,250.00 \$1,267.25 \$6,036 \$10,711 \$67,530	\$2,600 \$17,680 \$2,080 \$22,360 Est 2024 \$9,360 \$4,160 \$5,000 \$626 \$728 \$3,640 \$2,080 \$2,080 \$2,080 \$29,344 \$74,478 \$ 56,542	\$ 2,704 \$ 18,387 \$ 2,163 \$ 23,254 Est 2025 \$ 9,734 \$ 4,326 \$ 5,200 \$ 651 \$ 260 \$ 757 \$ 3,786 \$ 2,163 \$ 2,163 \$ 2,163 \$ 5,20 \$	\$ 2,812 \$ 19,123 \$ 2,250 \$ 24,185 Est 2026 \$ 10,124 \$ 4,499 \$ 5,408 \$ 677 \$ 787 \$ 3,937 \$ 3,245 \$ 2,250 \$ 541 \$ 31,738	\$ 2,925 \$ 19,888 \$ 2,340 \$ 25,152 Est 2027 \$ 10,529 \$ 4,679 \$ 5,624 \$ 704 \$ 281 \$ 819 \$ 4,095 \$ 3,375 \$ 2,340 \$ 562 \$ 33,008 \$ 883,778 \$ 44,234	
Annual Road Maintenance McNeely Misc. Roadside and other maintenance Winter maintenance (snow removal) Total normal roads operating cost List of normal water system annual operating items Contract Operations by A&D Water Testing and analysis by A&D Well and pump house maintenance Insurance - Wells & Pump Insurance Reimbursement Pump Replacement State License and Permits Pump heaters & tank lease Superior Gas Utility cost, Haywood Electric Water main maintenance br Corn Plumbing & McNeely Paving restoration due to water main maint. By Mcneely Annual valve maintenance Total normal water system maintenance cost TOTAL ILC OPERATING & MAINTENANCE BUDGET	\$18,200 \$5,317 \$23,517 Actual 2022 \$8,640 \$4,688 \$3,000 \$602 \$270 \$580 \$2,971 \$14,000 \$0 \$34,751 \$70,075 \$70,144 \$75,000	\$17,132 \$1,050 \$18,182 Actual 2023 \$7,947 \$4,484 \$4,598 \$602 \$ (2,738) \$610 \$954 \$4,005 \$0 \$1,900 \$2,945 \$25,307 \$64,198 \$42,313 \$75,000	\$2,600 \$17,680 \$2,080 \$22,360 Approved 2024 \$9,360 \$4,160 \$5,000 \$626 \$0 \$250 \$728 \$3,640 \$3,000 \$2,080 \$2,080 \$2,080 \$29,344 \$74,478 \$5,3534 \$75,000	\$375 \$900 \$4,075 Actual 2024 YTD \$2,880 \$131 \$388 \$119.64 \$1,250.00 \$1,267.25 \$6,036 \$10,711 \$67,530 \$75,000	\$2,600 \$17,680 \$2,080 \$22,360 Est 2024 \$9,360 \$4,160 \$5,000 \$626 \$0 \$250 \$728 \$3,640 \$3,000 \$2,080 \$29,344 \$74,478 \$ 56,542 \$ 75,000	\$ 2,704 \$ 18,387 \$ 2,163 \$ 23,254 Est 2025 \$ 9,734 \$ 4,326 \$ 5,200 \$ 651 \$ 260 \$ 757 \$ 3,786 \$ 3,120 \$ 2,163 \$ 520 \$ 30,518 \$ 77,457 \$ 50,555 \$ 75,000	\$ 2,812 \$ 19,123 \$ 2,250 \$ 24,185 Est 2026 \$ 10,124 \$ 4,499 \$ 5,408 \$ 677 \$ 270 \$ 787 \$ 3,937 \$ 3,245 \$ 2,250 \$ 541 \$ 31,738	\$ 2,925 \$ 19,888 \$ 2,340 \$ 25,152 Est 2027 \$ 10,529 \$ 4,679 \$ 5,624 \$ 704 \$ 281 \$ 819 \$ 4,095 \$ 3,375 \$ 2,340 \$ 562 \$ 33,008	

:				2024 Cap	ital	Budget W	/ork	sheet						Ī	March	n <mark>29. 202</mark> 4
					Approved		Actual 2024									
Income		d 2022	Ac	tual 2023		2024		YTD	Est 2		Est	2025	Est 2	2026	Est 2	2027
Income from Annual Special Assessement	\$	-		\$85,808		\$72,500		\$42,934		\$72,500		\$80,008		\$80,008		\$80,008
Income from Pre-Paid Annual Special Assessement																
Amount of Money From Previous Year (Capital Reserve)	\$	41,521		\$189,925		\$387,874		\$387,874	\$	387,874	\$	260,032	\$	34,085	\$	109,821
Reserve minus Expense Surplus for capital projects		\$4,856		\$32,687		\$21,466		\$7,470		\$18,458		\$24,445		\$29,543		\$30,766
Funds Available for Capital Projects	\$	46,377	\$	308,420	\$	481,840		438,278	\$	478,832	\$	364,485	\$	143,637	\$	220,594
					Α	Approved	Ac	tual 2024								
ILC Dams Capital Projects	Actua	al 2022	Ac	tual 2023		2024		YTD	Est 2	2024	Est	2025	Est 2	2026	Est 2	2027
Rainbow Dam repair due to Fred by Tracy Jones	\$	65,050	\$	-	\$	-										
Paving paid for by Broadband Infrastructure	\$	(2,975)	\$	-	\$	-										
Indian Lake drainage pipe evaluation	\$	33,380	\$	-	\$	1										
Blue Earth Downstream Inundation Study & Mapping				\$20,000												
Indian Lake dam repairs by McNeely			\$	20,100												
Estimated engineering cost (Medlock Engineering)				•	\$	3,100		52		\$3,100						
Repair of mud slide caused by tropical storm Fred					\$	150,000			\$	150,000						
Ongoing DEQ spillway repairs						,					\$	300,000				
Survey cost (Holmes)			\$	4,660				3500			\$	20.000				
Estimated construction cost			\$	-								,				
Estimated Dams Capital Project Total Cost	\$	95,455	\$	44,760	\$	153,100	\$	3,552	\$	153,100	\$	320,000	\$	-	\$	-
ILC Road Capital Projects				,		,		•		· · · · · ·		•				
Cherokee Circle repaving & culvert scope/Future repaving			\$	_		\$10.000		\$5,460		\$10.000		\$10,400		\$10,816		\$11,249
655 Indian Lake Road major washout scope			\$	_		\$12,000		, -,		\$12,000		, -,		, -,-		, , -
Indian Lake Road repaving from Toxaway Tr to 655 ILR						\$20,000				\$20,000						
Estimated Roads Capital Project Total Cost	\$	-	\$	-		\$42,000		\$5,460		\$42,000		\$10,400		\$10,816		\$11,249
					Α	Approved	Ac	tual 2024		. ,						. ,
ILC Water Capital Projects	Actua	d 2022	Ac	tual 2023		2024		YTD	Est 2	2024	Est	2025	Est 2	2026	Est :	2027
24 hr drawdown test Lake well (A&D Plumbing)			\$	-	\$	-										
New water service to 1150 Indian Lake Road			\$	1,240	\$	-										
24 hr drawdown test Toxaway well (A&D Plumbing)				•	\$	5,000			\$	5,000						
Estimated cost for 2 new electronic meters					\$	3,700	\$	1,324	\$	3,700						
Purchase water pump for emergency repairs						,	\$	704		-,						
Estimated engineering cost to evaluate current system and																
determine future needs.			\$	1.900	\$	15.000			\$	15.000						
			•	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	-,						
Estimated cost to located new well site, including purchase price													\$	3,000		
Estimated cost of survey of site and deed recording													\$	20,000		
Cost to drill well including pump installation														•	\$	75,000
Estimated cost to install storage tank with building															\$	1,000
Estimated cost to connect electric and internet service															\$	6,000
Estimated cost to tie into existing water main system															\$	3,000
Estimated cost for propane service and heater															\$	10,000
Estimated cost of backup generator				•											\$	10,000
			_							·						_
Extend water main along Indian Lake Road to serve lot 21																
section 2 including water valves to serve entrance landscaping															\$	5,000
Estimated Water System Capital Project Total Cost		-	\$	3,140		23,700		\$2,028		\$23,700	<u> </u>	\$0		\$23,000		\$110,000
Total Funds Required for Capital Projects	\$	95,455	\$	47,900	\$	218,800	\$	11,040	\$	218,800	\$	330,400	\$	33,816	\$ '	121,249
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Total Fundo Rodanou for outstant rojocto				,		210,000	Ψ	,			<u> </u>					