

**Lake Spivey Civic Association**  
**Budget Overview: LSCA FY22 P&L**  
 April 2021- Mar 2022

	FY22 Budget	FY21 Budget	FY21 Actual	FY22 to FY21 Actual
<b>Revenue</b>				
Total Boat Decal Fees	56,000.00	49,000.00	52,075.36	(3,924.64)
Total Dues Collected	24,950.00	20,000.00	21,547.14	(3,402.86)
Fireworks	22,455.00	16,000.00	17,427.01	(5,027.99)
Interest Income (MM)	2,800.00	1,500.00	2,850.19	50.19
Lake Maintenance Fees Collected	336,825.00	290,000.00	356,162.35	19,337.35
Lake Safety Fines	500.00	500.00	2,330.00	1,830.00
Miscellaneous	-			
NSF Fees	-		100.00	100.00
RMS Street Light Fees	444.00	500.00	344.75	(99.25)
RMS Funds	3,700.00		2,929.71	(770.29)
Correction of Subdivision Billings due to system processing			(6,862.67)	
<b>TOTAL REVENUE</b>	<b>447,674.00</b>	<b>377,500.00</b>	<b>448,903.84</b>	<b>1,229.84</b>
<b>Expenses</b>				
Total Insurance	24,000.00	23,000.00	23,930.88	(69.12)
Interest Expense	-		86.55	86.55
<b>Lake Maintenance</b>				
<b>Administration</b>				
Office Supplies	400.00	720.00	215.91	(184.09)
Professional Services	12,000.00	12,000.00	5,390.00	(6,610.00)
Records Retention & Storage	1,400.00	1,200.00	1,590.00	190.00
Staff Salary - Lake Mgr	40,000.00	40,000.00	39,999.96	(0.04)
Staff Salary - Administrator	25,200.00	25,200.00	25,200.00	-
<b>Total Administration</b>	<b>79,000.00</b>	<b>79,120.00</b>	<b>72,395.87</b>	<b>(6,604.13)</b>
<b>Dam Maintenance</b>				
Inspections	7,200.00		5,400.00	
Labor	10,400.00		7,600.00	
Misc Other	17,400.00		8,141.07	
<b>Total Dam Maintenance</b>	<b>35,000.00</b>	<b>20,000.00</b>	<b>21,141.07</b>	<b>(13,858.93)</b>
<b>Total Lake Conservation</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>14,700.80</b>	<b>(1,299.20)</b>
<b>Legal Fees</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>4,271.22</b>	<b>(25,728.78)</b>
<b>Properties</b>				
Blackhall Restoration	-	60,000.00	1,022.00	1,022.00
Sunset Point Development	25,000.00	25,000.00	-	(25,000.00)
Sunset Point/Camp Rd	7,000.00	7,000.00	7,000.00	-
Misc Properties Expense	3,600.00	3,000.00	10,477.00	6,877.00
<b>Total Properties</b>	<b>35,600.00</b>	<b>95,000.00</b>	<b>18,499.00</b>	<b>(17,101.00)</b>
<b>Total Siltation</b>	<b>100,000.00</b>	<b>70,000.00</b>	<b>17,492.00</b>	<b>(82,508.00)</b>
<b>Other Lake Maintenance</b>	<b>-</b>		<b>652.87</b>	<b>652.87</b>
<b>Total Lake Maintenance</b>	<b>295,600.00</b>	<b>311,120.00</b>	<b>149,152.83</b>	<b>(146,447.17)</b>

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<b>Lake Safety</b>				
Total Equipment			1,792.86	
Total Administration			492.07	
Total Patrol			15,577.24	
<b>Total Lake Safety</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>17,862.17</b>	<b>(2,137.83)</b>
<b>LSCA Member Services (Dues)</b>				
Bank / Credit Card Processing Fees	6,500.00	1,300.00	6,422.68	(77.32)
Lake Spivey Community Dues	4,880.00	4,000.00	4,880.00	-
Postage	350.00	500.00	343.90	(6.10)
Printing	3,200.00	3,200.00	3,101.77	(98.23)
Social (Dues)	8,000.00	8,000.00	-	(8,000.00)
Corp Registration	90.00	-	90.00	-
USPS Box Rent	100.00		92.00	(8.00)
Automation Initiative/Website Enhancements	25,000.00			
<b>Total LSCA Member Services</b>	<b>48,120.00</b>	<b>17,000.00</b>	<b>14,930.35</b>	<b>(8,189.65)</b>
<b>Total RMS Expense</b>	<b>3,350.00</b>	<b>500.00</b>	<b>4,815.00</b>	<b>1,465.00</b>
<b>Total Special Events</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>23,882.84</b>	<b>(117.16)</b>
<b>Total Taxes</b>	<b>500.00</b>	<b>1,000.00</b>	<b>458.99</b>	<b>(41.01)</b>
<b>Charitable Contributions (Memorials)</b>	<b>1,000.00</b>	<b>-</b>	<b>200.00</b>	<b>(800.00)</b>
<b>Total Expenses</b>	<b>416,570.00</b>	<b>396,620.00</b>	<b>235,319.61</b>	<b>(156,250.39)</b>
<b>Net Income</b>	<b>31,104.00</b>	<b>(19,120.00)</b>	<b>213,584.23</b>	<b>157,480.23</b>