

INCOME	ESTIMATED Operating Budget for Fiscal 2016- 2017	
Total Dues Received RDR & SNRA	\$ 42,500.00	
<i>Total RDR Member Paid</i>	100	
RDR Dues Received @ \$300	\$ 30,000.00	
RDR Additional Keys (16P @ \$25 ea/ 18G @ \$5ea)	\$ 490.00	
PASSED THRU TO SNRA for 105 Paid Members Dues @\$125 (not included in RDR budget)	\$ (12,500.00)	
TOTAL FUNDS PROJECTED / AVAILABLE 2016-2017	\$ 30,490.00	
PROPOSED 2016-2017 "OPERATIONS ACCOUNT BUDGET		
EXPENSES		
Fixed Expenses	<i>Proposed 2016-2017</i>	
Administrative		
Insurance (D/O)	\$ 2,000.00	
Postage (general mailing/invoices)	\$ 50.00	
Bank Charges	\$ -	
Accounting (State & Federal Tax Prep)	\$ 500.00	
FIXED ADMINISTRATIVE Subtotal	\$ 2,550.00	
Point & Launch Ramp		
Keys	\$ 1,200.00	
Point Maintenance - Property Tax	\$ 700.00	
Insurance (Liability)	\$ 2,700.00	
Point Sanitation	\$ 1,000.00	
Point Security	\$ 500.00	
Printing (CUPS, etc)	\$ 350.00	
Signage	\$ 300.00	
Postage (Keys, CUPs, Etc)	\$ 350.00	
FIXED POINT/Launch Ramp Subtotal	\$ 7,100.00	
TOTAL Fixed Expenses	\$ 9,650.00	
OPERATING FUNDS TO BUDGET	\$ 20,840.00	
Operating Expenses	<i>Proposed 2016-2017</i>	
Aluffo Road	\$ 10,000.00	
Point / Ramp Maintenance & Improvements	\$ 4,575.00	
Miscellaneous Expenses	\$ 500.00	
Weed Abatement	\$ 1,000.00	
Squirrel Bait	\$ 330.00	
Burn Permit	\$ 100.00	
SUBTOTAL Operating Expenses	\$ 16,505.00	
<i>Mandatory 2016-2017 transfer to "Allocations" Acct</i>	\$ 4,335.00	
TOTAL EXPENSES: Fixed & Operating	\$ 30,490.00	
<i>Total PROPOSED INCOME</i>	\$ 30,490.00	
<i>Total PROPOSED EXPENSES</i>	\$ 30,490.00	
BALANCED 2016-2017 BUDGET	\$ -	

Budget Allocation - per Membership/Board Approval 2008		
87% Point & Aluffo	\$	18,130.80
13% HMW, MC, LT	\$	2,709.20
total Budgeted for Allocations	\$	20,840.00
<i>Estimated 2016-2017 Mandatory Reserves to Transfer to "ALLOCATIONS" account</i>	<i>To Finalize at Yr End</i>	