

Livingston Bay Community Association  
Proposed 2019 Budget

	Jan - Dec Actuals 2014	Jan-Dec Actuals 2015	Jan-Dec Actuals 2016	Jan-Dec Actuals 2017	Jan-Dec Actuals 2018	Jan-Dec Budget 2019
<b>Income</b>						
Encroachments				1337	359	6500
Excessive Water Usage	0	0		3,065	4,459	3,500
Membership Dues	43,873	44,792	43,979	40,251	42,336	42,200
Misc - Roberge - Ditch Pump Maint	90	309	1,375	984	0	853
Other Types of Income			38	673	1,414	1,200
Transfer Fees				1,600	500	1,000
<b>Total Income</b>	<b>43,963</b>	<b>45,101</b>	<b>45,392</b>	<b>46,573</b>	<b>49,068</b>	<b>48,753</b>
<b>Expenses</b>						
Business	20	10	10	58	174	170
Legal/Accounting	1,622	1,452	678	1,300	212	6,000
Insurance	1,625	1,889	2,090	1,849	2,057	2,100
<i>Facilities and Equipment</i>	0	0	0	156	600	500
Pumphouse Maint				380	1,432	1,500
Water Storage Tank Liner					25,414	0
<i>Engineering Consulting</i>	1,586	189	2,768	609	300	2,500
Health Survey - Annual	0	0	513	0	0	500
PUD - Fox Trot	2,699	1,887	2,096	1,898	2,443	2,500
Safety				107	380	300
Water Service - King Water	7,928	10,100	5,020	5,927	7,100	7,500
Work Orders	5,936	18,791	2,577	2,227	8,930	8,000
Water Permit	317	317	830	317	317	320
<b>Total Pumphouse Maint</b>	<b>18,466</b>	<b>31,345</b>	<b>0</b>	<b>0</b>	<b>20,285</b>	<b>21,620</b>
Ditch Maintenance						
PUD - Ditch - Livingston Bay	649	1,163	1,903	699	1,006	1,000
Pump Maint	90	1,776	65	0	0	100
<b>Total Ditch Maint</b>	<b>739</b>	<b>2,939</b>	<b>1,871</b>	<b>0</b>	<b>1,006</b>	<b>1,100</b>
Mowing	2,848	4,234	3,125	2,813	3,300	3,600
Equip Rental & Maintenance				597	4,829	5,800
Operations						
Property Tax	361	296	295	385	286	300
Election Balloting	0	406	113	67	37	50
Postage, Mailing Service	712	767	492	478	264	300
Printing & Copies	184	275	0	119	20	50
Picnic Supplies	208	126	0	56	250	250
Public Meeting Room	30	160	30	0	50	100
Supplies	63	224	0	65	75	100
Food for Meetings	220	0	0	288	102	150
Solid Waste - Dump Fee	14	0	0	184	0	50
Safety Deposit Box			25	35	35	35
Late Payment			0	17	0	0
<b>Total Operations</b>	<b>2,310</b>	<b>2,002</b>	<b>929</b>	<b>0</b>	<b>741</b>	<b>1,385</b>
<b>Total Other Types of Expenses</b>				<b>0</b>	<b>0</b>	<b>100</b>
<b>Total Expense</b>	<b>30,974</b>	<b>44,145</b>	<b>25,334</b>	<b>20,630</b>	<b>56,192</b>	<b>56,455</b>
<b>Net Income (Reserve)</b>	<b>13,044</b>	<b>1,001</b>	<b>20,059</b>	<b>24,486</b>	<b>-7,124</b>	<b>-7,702</b>

Notes:

2018 - Repair Leak in Water Reservoir

**Livingston Bay Community Association  
Proposed 2019 Capital Improvement Budget**

**Water Tank**

Water tank lining	500.
Tank Cleaning / Staining	3,500
Water Tank Security	500

**Water System**

Cross over Replacement	10,000
Water Line alterations for culvert estimate)	18,000
Sand filter replacement	12,000
Division II Leak investigation	1,200

**Pump house maintenance**

Down Spouts	300
Pump head cover / foundation	1,000
Painting	1,200
Roof	100

**Generator Maintenance**

0

**Community Property**

Division II Survey	2,500
Community Signs	
Kids playing/community / no dumping sign	450
Brush/noxious weed control	700
Lawn Mower	500
Capital improvements / Ditch / Natural area	2,000
Traffic Control	500
Dump Fees	300
Brush tree cutting	300

**Vault**

Security Light	200
Electrical inlet	200
Sprinkler Sys	400

**Laborer/handyman**

3,000

Legal Fees	3,500
Club House Savings	3,000
Property acquisition	5,000