

GOLF VILLAGE INCOME & EXPENSES

LAST UPDATED 11-10-20

EXPENSES	PROVIDER	NOTES	AGREEMENT	2020 BUDGET	2020 (CURRENT)	2020 (PROJECTED)	2021 PROPOSED BUDGET	2021 BUDGET NOTES
ELECTRICITY (GOLF VILLAGE SIGN)	WE ENERGIES	AUTOPAY BILLING	ONGOING	250	212.21	232.21	250	SAME AS 2020
ELECTRICITY (PUMP/POND)	WE ENERGIES	AUTOPAY BILLING	ONGOING	1350	1574.72	1699.72	1450	JUMPED UP 100\$ FROM 2020
LAWN CARE	D&D MAINTENANCE	75\$/CUT. NEW PROVIDER AS OF 2019.	ANNUAL	1625	1732.25	1732.25	1650	LAWN CARE \$75/CUT
LAKE AND POND	WISCONSIN LAKE & POND RESOURCE, LLC	NEW PROVIDER AS OF 2019	ANNUAL	4000	5026.36	5200	4435	NEED TO REVIEW CONTRACT FOR 2020
POSTAGE	N/A	ANNUAL HOA STATEMENTS, MISC. BILLS	N/A	100	22	44	66	N/A
TAXES AND POND FEES	FOX CROSSING UTILITIES	QUARTERLY BILLING	N/A	250	240.9	240.9	250	SAME AS 2019
FENCE REPAIRS	MISC.	REPAIRED ONE LENGTH IN 2018. NEED TO KEEP AN EYE ON A FEW SECTIONS.	N/A	0	0	0	0	NO REPAIRS ANTICIPATED
GOLF VILLAGE WEBSITE	DAVE SCHOEPEL	DAVE SCHOEPEL TO ASSIST WITH UPDATING	ANNUAL	50	29.88	29.88	50	ANNUAL FEE REQUIRED
PUMP REPAIRS	MISC.	SINGLE BREAKER REPAIRED IN 2019	N/A	500	0	0	0	MISC REPAIRS
CHECKING DIVIDENDS	COVANTAGE	.15% YIELD ON ACCOUNT BALANCE	N/A	0	12.26	18.75	20	ONLY STARTED TRACKING IN 2020
TOTALS (EXPENSES)				8125	8838.32	9178.96	8171	
INCOME (ANNUAL HOME OWNER FEES) + DIVIDENDS				8060	8072.26	8078.75	8080	
NET (POSITIVE/NEGATIVE)				\$ (65.00)	\$ (766.06)	\$ (1,100.21)	\$ (91.00)	
BEGINNING CASH BALANCE				\$ 5,195.11	\$ 5,195.11	\$ 5,195.11	\$ 4,094.90	
ENDING CASH BALANCE				\$ 5,130.11	\$ 4,429.05	\$ 4,094.90	\$ 4,003.90	

INCOME NOTES

YEAR	POND LOT (\$)	OTHER LOTS (\$)	OTHER (\$)
2021	200	130	CHECKING DIVIDENDS