

Lake St Louis Community Association
Budget 2016

	2016 Budget	2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual	2004 Actual	2003 Actual
Revenue														
Assessments	1,775,000	1,760,000	1,761,000	1,732,000	1,756,000	1,743,000	1,758,000	1,758,000	1,709,000	1,740,000	1,719,000	1,761,000	1,667,000	1,631,000
Boat & Dock Fees	490,000	435,000	435,000	415,000	393,000	386,000	392,000	401,000	377,000	356,000	348,000	320,000	279,000	254,000
Amenity Fees	150,000	150,000	151,000	134,000	132,000	125,000	126,000	126,000	120,000	128,000	129,000	125,000	131,000	125,000
Gas Sales	75,000	85,000	87,000	83,000	81,000	73,000	61,000	47,000	56,000	46,000	47,000	35,000	28,000	24,000
Bar & Grill	350,000	325,000	334,000	339,000	331,000	341,000	343,000	344,000	365,000	373,000	371,000	307,000	295,000	291,000
Room Rental	20,000	25,000	16,000	26,000	20,000	31,000	27,000	27,000	40,000	34,000	37,000	24,000	32,000	29,000
Other	80,000	85,000	80,000	105,000	108,000	97,000	91,000	95,000	169,000	219,000	142,000	94,000	37,000	55,000
Total Revenue	2,900,000	2,865,000	2,864,000	2,834,000	2,821,000	2,796,000	2,798,000	2,798,000	2,838,000	2,896,000	2,793,000	2,680,000	2,489,000	2,409,000
Cost of Good Sold														
Bar & Grill	161,000	147,000	146,000	151,000	146,000	151,000	140,000	142,000	170,000	174,000	154,000	153,000	157,000	140,000
Gas	65,000	80,000	79,000	75,000	71,000	68,000	55,000	44,000	55,000	44,000	44,000	36,000	26,000	22,000
Total Cost of Goods Sold	226,000	227,000	225,000	226,000	217,000	219,000	195,000	186,000	225,000	218,000	206,000	189,000	183,000	162,000
Operating Expenses														
Salaries	1,008,000	925,000	851,000	793,000	818,000	871,000	860,000	873,000	796,000	759,000	727,000	703,000	662,000	659,000
Benefits & Payroll Tax	215,000	205,000	191,000	189,000	207,000	218,000	215,000	228,000	210,000	186,000	194,000	163,000	133,000	144,000
Contract Labor	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Equipment & Supplies	140,000	154,000	142,000	136,000	155,000	130,000	117,000	123,000	141,000	109,000	112,000	84,000	66,000	55,000
Telephone & Postage	24,000	28,000	20,000	19,000	21,000	20,000	20,000	20,000	17,000	16,000	14,000	15,000	15,000	16,000
Repairs & Maintenance	158,000	175,000	152,000	172,000	155,000	133,000	134,000	140,000	109,000	107,000	116,000	78,000	67,000	53,000
Lake/Still Basin Clean Up	70,000	35,000	33,000	31,000	41,000	64,000	168,000	160,000	31,000	32,000	2,000	9,000	17,000	25,000
Special Events	32,000	27,000	27,000	27,000	51,000	49,000	47,000	47,000	47,000	36,000	21,000	10,000	7,000	9,000
Professional Fees	104,000	84,000	76,000	83,000	97,000	86,000	74,000	71,000	65,000	71,000	78,000	71,000	72,000	90,000
Bank & Collection Fees	65,000	65,000	53,000	52,000	54,000	58,000	58,000	49,000	40,000	36,000	39,000	28,000	26,000	13,000
Utilities	104,000	113,000	103,000	98,000	92,000	94,000	92,000	96,000	79,000	76,000	71,000	61,000	61,000	59,000
Equipment Rental & Gas	57,000	65,000	63,000	53,000	47,000	47,000	48,000	48,000	60,000	40,000	32,000	28,000	24,000	21,000
Insurance	138,000	136,000	130,000	274,000	252,000	243,000	241,000	235,000	236,000	229,000	226,000	209,000	215,000	174,000
Other	35,000	32,000	37,000	25,000	45,000	46,000	40,000	65,000	42,000	52,000	37,000	26,000	25,000	29,000
Total Expense	2,150,000	2,042,000	1,878,000	1,971,000	2,035,000	2,059,000	2,133,000	2,221,000	1,901,000	1,776,000	1,688,000	1,511,000	1,424,000	1,369,000
Net Operating Profit	524,000	596,000	761,000	637,000	589,000	518,000	470,000	391,000	712,000	902,000	897,000	960,000	882,000	878,000
Depreciation	719,000	830,000	789,000	695,000	519,000	616,000	617,000	585,000	689,000	809,000	817,000	841,000	753,000	660,000
Net Profit (Loss)	(195,000)	(234,000)	(28,000)	(58,000)	50,000	(98,000)	(147,000)	(194,000)	23,000	93,000	80,000	139,000	129,000	218,000