

Lake Kasshabog Residents Association - Proposed 2021 Budget

Income

Membership dues	7500	300 paid members
Advertising	5064	
Calendar Sales	2500	
Donations	100	
Bank Interest	100	
Total	<u>\$ 15,264</u>	

Expenses

FOCA	1500
Membership	2000
Newsletter	2500
Advertising	200
Calendar Expense	1900
Marker Program	1500
Website Expense	2500
Kasshabog Signage	100
Lake Sponsored Events	1000
Miscellaneous - Insurance	3000
Environment	1000
Defibrillator	2000
Hazardous dock materials - Cost to be determined	
Miscellaneous	500
Regatta	0
Total	<u>\$ 19,700</u>

Projected deficit \$ 4,436

Note:

Proposed budget has a deficit of \$4,436 not including removal of hazardous dock materials

As of Dec. 31, 2020, the LKRA had funds-on-hand of approximately \$27,385
(excluding the Dam Fund)