

CLCA 2021 BUDGET

DAMS

Dam Repairs	\$1,00.00
Dam Inspection	\$0.00

BEACHES

Beach Safety, Equipment, & Maintenance	\$800.00
Life Guard	\$8878.56
Water Testing	\$684.00
Beach Tags	\$1,200.00
Portable Toilets	\$500.00

LAKES

Lake Lowering Permits	\$6.00
Lake Improvements	\$0.00

PARKS & BASKETBALL COURTS

Maintenance & Lawn Care	\$7,800.00
Tree & Brush Removal	\$500.00
Leaf Clean Up & Removal	\$0.00
Electricity	\$200.00

<u>INSURANCE</u>	\$26,000.00
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LEGAL

Legal Fees (Sam Myles)	\$0.00
Legal Fee's (Collections Attorneys)	\$80,000.00

EDUCATION

Lakes & Dams	\$500.00
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ADMINISTRATIVE

Office Supplies	\$7,800.00
Printing & Postage	\$4,500.00
PO Box	\$225.00
Accounting & Audit	\$2,500.00
Management Company (Lynn Venezale)	\$12,000.00

<u>TAXES</u>	\$0.00
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<u>MISCELLANEOUS EXPENSE</u>	\$2,500.00
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<u>MANAEGEMENT COMPANY</u>	\$0.00
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<u>TOTAL</u>	\$147,993.56
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