

## 2020-21 Budget summary

Budget items	1 July 2020 - 30 June 2021 expenditures
Engineering for bridges on South Beach Road	\$ 16,512.35
Paving Nescove Dr from Nescove Ct to Surf Rd and South Beach Rd south of culvert replacement	48,162.39
Road maintenance	3,615.00
Road side mowing and brush clearance	3,030.00
Tree clearance	12,360.00
Gate maintenance, utilities	627.49
Gate remote purchase	278.10
Gate remote sales	(260.00)
Road sign maintenance	178.83
Legal fees	624.00
Bookkeeping services	761.25
Insurance - Liability	901.00
Website maintenance	520.00
Corporation expense	50.00
Bank fees	(0.05)
Office supplies, postage, printing	82.59
<b>Total</b>	<b>\$ 87,442.95</b>

## 2021-22 Budget

Budget items	Proposed 1 July 2021 - 30 June 2022	Revised 1 July 2021 - 30 June 2022
Paving Nescove Dr from Nescove Ct to Surf Rd and South Beach Rd south of culvert replacement	\$ 47,615	
Bridge project		\$ 13,500
Detour during culvert replacement	10,000	10,000
Road maintenance	4,000	4,000
Road side mowing and brush clearance	5,500	5,500
Beach access/riprap repair	4,500	4,500
Gate maintenance, utilities	1,000	1,000
Road sign maintenance	500	500
Legal fees	2,000	2,000
Bookkeeping services	2,000	2,000
Insurance - Liability	900	900
Website maintenance	250	250
Corporation expense	50	50
Bank fees	100	100
Office supplies, postage, printing	300	300
<b>Total</b>	<b>\$ 78,715</b>	<b>\$ 44,600</b>
<b>Assessments</b>		
Billed	\$ 52,700	
Paid	\$ 51,400	98%
<b>Current balance</b>	<b>\$ 61,386</b>	