

**DUNHAM LAKE ASSOCIATION**

**TREASURER'S AND  
CIVIC COMMITTEE REPORT**

# 2016 PROPOSED BUDGET

Group/Category	2015 Budget	2016 Budget Proposal
Activities	\$550	\$550
Administration	\$2,200	\$2,200
Annual Meeting & Picnic	\$2,000	\$2,000
Beach Cleanup	\$2,500	\$2,500
Charity	\$250	\$250
Fish & Water	\$2,000	\$2,000
Garbage Pickup	\$800	\$800
Government Fees	\$75	\$75
Greenbelt	\$6,500	\$8,000
Insurance	\$5,300	\$5,800
Lawn Maintenance	\$6,000	\$6,000
Legal/Professional Fees (Note 1)	\$1,000	\$500
Miscellaneous	\$75	\$75
Newsletter & Printing	\$1,400	\$1,400
Park Maintenance	\$10,000	\$10,000
Porta-Johns	\$1,500	\$1,500
Postage & Mailing	\$1,400	\$1,400
Security	\$21,000	\$21,000
Utilities - Electric	\$1,500	\$1,500
Website Maintenance	\$2,500	\$250
<b>Sub Total</b>	<b>\$68,550</b>	<b>\$67,800</b>
Special Projects	\$0	\$2,500
<b>TOTAL</b>	<b>\$68,550</b>	<b>\$70,300</b>
Note 1	Civic Committee expense	
Note 2	DLPOA 10% match if awarded a \$25,000 grant for invasive species control	

# EXTRAORDINARY COSTS

## Recent Years

- Repair fences
- Expert survey of greenbelt and planning
- Harsh weather leading to downed trees and erosion
- Repair/replace rafts, benches



## Future Needs

- Continued work on greenbelt to replace invasives and enhance quality
- Extreme weather: erosion and tree fall
- Busy lives; fewer volunteers



# FINANCIAL SUMMARY TODAY

- 2015 Dues collected YTD: \$53,620
- 2015 Approved budget: \$68,550
- 2015 Forecast expenditures: \$57,524
  
- 2014 year end balance: \$52,095
- Current bank balance: \$60,858
- Forecast year end balance: \$49,230

# ANNUAL DUES

- Current annual rate of \$140/yr. effective since 1999.
- Annual operating expenses have averaged about \$55,000, roughly balancing annual intake from dues, but costs have been increasing. Bank balance now below one-year operating cost reserve.
- It is the task of the Civic Committee to set the annual dues amount. In 2014, the DLPOA Board proposed the following to the Civic Committee, which approved the proposal:
  - Maintain 2015 dues at \$140.
  - Increase 2016 dues to \$175.

# 2016 PROPOSED BUDGET FOR VOTING

Group/Category	2015 Budget	2016 Budget Proposal
Activities	\$550	\$550
Administration	\$2,200	\$2,200
Annual Meeting & Picnic	\$2,000	\$2,000
Beach Cleanup	\$2,500	\$2,500
Charity	\$250	\$250
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