





6723 · License Renewals	Goes Away															
6729 · Trailer - Dump	Goes Away															
Total 6720 · Fuel Expense	Goes Away															
6730 · Contracted Services																
6731 · Telephone - Cell	Goes Away															
6730 · Contracted Services - Other		0.04%	\$	820												
Total 6730 · Contracted Services																
6740 · Equipment - Rental	Goes Away															
6750 · Equipment & Tool Purchases	Goes Away															
6770 · Snow Removal Salt & Sand	Goes Away															
6700 · GENERAL MAINTENANCE - Other	Goes Away															
Total 6700 · GENERAL MAINTENANCE																
6900 · SECURITY																
<b>3623 · *SECURITY REPAIRS &amp; SUPPLIES</b>		<b>5.36%</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>	<b>225,000</b>	<b>\$</b>	<b>225,000</b>	<b>\$</b>	<b>225,000</b>	<b>\$</b>	<b>225,000</b>	<b>\$</b>	<b>225,000</b>	<b>12.1%</b>	
5201 · *INTERNET CAMERA/GATE SYSTEMS		0.15%	\$	2,827												
6905 · Cards, Passes & I.D. Tags		0.48%	\$	9,029												
6907 · Signs - Security		0.04%	\$	690												
6910 · Security Repairs & Supplies		0.56%	\$	10,433												
6900 · SECURITY - Other		0.02%	\$	451												
Total 6900 · SECURITY		6.6%	\$	123,430												
Total Expense																
Property Mgmt		3.7%	\$	68,800												
ICF		5.0%	\$	93,210												
Dredging		2.0%	\$	37,284												
Mowing		4.0%	\$	75,000												
Snow Removal		2.3%	\$	43,000												
Expenses less Roads & Reserve				\$ 1,485,943				\$ 995,995				\$ 876,995		\$ 821,995		\$ 776,995
Subtotal Income minus Expenses		28.4%	\$	529,692				\$ 1,019,640				\$ 1,138,640		\$ 1,193,640		\$ 1,238,640
Reserve for Unknowns		4.8%	\$	90,000				\$ 90,000				\$ 90,000		\$ 90,000		\$ 90,000
<b>Roads</b>		<b>23.6%</b>	<b>\$</b>	<b>439,692</b>				<b>\$ 929,640</b>				<b>\$ 1,048,640</b>		<b>\$ 1,103,640</b>		<b>\$ 1,148,640</b>

2.7 Road miles needing to be paved per year. 40 miles of roads/average useful life.  
**\$800,000** Cost to repave 2.7 miles of road - does not include maintenance  
**\$359** Annual cost per owner to repave 2.7 miles in 1 year