

2019 BUDGET**Account # Account Name****REVENUES**

4200	Tax Income	19,000.00
4430	Grant Revenue	0.00
4440	Interest Revenue	475.00
4460	Miscellaneous Revenue	0.00

<u>TOTAL REVENUE EXPECTED</u>		<u>\$19,475</u>
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EXPENSES

Payroll Expenses (<i>Worksafe BC</i>)		100.00
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General and Administrative Expenses

5610	Accounting and Legal	\$3000.00
5612	AGM	500.00
5615	Advertising and Public Relations	1500.00
<i>(break this into 2 categories: Advertising 500.00 and Public Relations 1000.00)</i>		
5625	Bank charges	150.00
5632	Communication	0.00
5635	Casual Labour	200.00
5640	Courier and Postage	500.00
5650	Consulting	200.00
5655	Flood Mitigation Structure Maintenance	100.00
5656	Aquatic Plant Control	2000.00
5685	Insurance	2000.00
5693	Lake Testing	100.00
5694	Lake and River Gauges	3000.00
5695	Licenses and Permits	100.00
5700	Office	1500.00
5710	Corporate Officer	6500.00
5735	Shipping	50.00
5738	Memberships	50.00
5740	Miscellaneous	100.00
5760	Rent	475.00

WASA LAKE LAND IMPROVEMENT DISTRICT BUDGET 2019

5765	Repair and Maintenance	250.00
5784	Travel/Conferences/Education	500.00
5795	Website and Email fees	250.00
	Boat and motor (<i>new category</i>)	3000.00

TOTAL PAYROLL, GENERAL AND ADMINISTRATIVE EXPENSES **\$26,125.00**

NET INCOME **-\$6,650.00**

(total revenue minus total expenses)