

**WEST SHORE PARK CORPORATION
FINAL DRAFT OF BUDGET
FISCAL YEAR 4/1/20 -- 3/31/21**

1/9/2020

Category	Operating Expenses:	
water	Com Ed	\$10,000.00
water	Well operator	\$20,000.00
water	Well/water maintenance	\$1,500.00
water	IEPA water sample testing	\$1,300.00
water	Well repair/upgrade	\$3,000.00
water	Water line repair	\$14,000.00
water	Insurance-property/machinery	\$2,000.00
general	Supplies/postage/web/misc	\$500.00
general	Printing	\$200.00
general	Legal fees	\$4,000.00
general	Insurance-liability general	\$450.00
general	Insurance-officer/director	\$450.00
general	Insurance-fidelity bond	\$200.00
general	Title Ins & Survey	\$0.00
general	SecState/Recorder	\$50.00
general	Audit of books	\$0.00
general	Room/Equip Rental	\$0.00
general	Misc - general	\$1,500.00
beach/pk	Miller Park & channel edges	\$6,000.00
beach/pk	Block I Beach	\$6,200.00
beach/pk	Block II Beach	\$5,830.00
beach/pk	Insurance-liability beach/park	\$1,300.00
	TOTAL OPERATING EXPN	\$78,480.00
	Add to Reserves:	
beach/pk	Shoreline Restoration	\$0.00
water	Forest Main Replace Fund	\$83,000.00
	TOTAL ADD TO RESERVES	\$83,000.00
	GRAND TOTAL	\$161,480.00

Dues for past 6 years:	
If on community well:	
2019	\$786
2018	\$733
2017	\$767
2016	\$875
2015	\$652
2014	\$649
If on own well:	
2019	\$65
2018	\$67
2017	\$116
2016	\$92
2015	\$131
2014	\$151

Proposed dues:	Total	water	general	beach/park
If on community well:	\$850	\$739	\$40	\$71
If on own well:	\$111	\$0	\$40	\$71