## HEIDELBERG BEACH ASSOCIATION
## APPROVED BUDGETED EXPENSES
For the period July 1, 2016 through June 30, 2017

<table>
<thead>
<tr>
<th>Proposed Budgeted Expenditures '16-'17</th>
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### Operating expenses:

- **Street Lights**: 650.00
  - Prior year actual was $542

- **Mowing**: 9,650.00
  - 24 mowings / leaf mulching at $385 per mow plus sales tax of 7.25%
  - Averaged between 23-24 mowings last 5 years

- **Road Reserve**: 3,500.00
  - Prior year was $3,670

- **Miscellaneous grounds**: 200.00
  - $32 paint for dock, $113 drain repairs so far

- **Trees**: 9,600.00
  - Same as prior year budget; prior year actual was $10,077
  - Actual to date is $1,174

- **Water**: 7,450.00
  - Used 5 year average of $7,450; prior year actual was $6,212

- **Snow Removal**: 750.00
  - Used 5 year average of $750; prior year actual was $107

- **Refuse Collection**: 2,100.00
  - Prior year actual was $2,063

- **Communication**: 300.00
  - $300 for Sandscrides; prior year actual was $221

- **Postage, office supplies, etc.**: 200.00
  - Used 5 year average of $200; prior year actual was $216

- **Insurance**: 1,900.00
  - Prior year actual was $1,858

- **Legal**: 1,000.00
  - Request by Real Estate Officer; actual to date is $300

- **Membership Goodwill**: 0.00

- **Prior year income taxes**: 70.00
  - Actual

- **Common Property RE Tax**: 5,200.00
  - Prior year actual was $5,135

- **Beach & Bank Maintenance**: 700.00
  - Bank clearing - fall - same as last year

<table>
<thead>
<tr>
<th>Total operating expenses</th>
<th>43,370.00</th>
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### Infrastructure reserve

- **25,000.00**
  - Prior year budget for reserve was $2,450

### Grand Total

- **68,370.00**
  - Prior year total budgeted expenses were $45,730
HEIDELBERG BEACH ASSOCIATION
APPROVED ASSESSMENTS
For the period July 1, 2016 through June 30, 2017

Approved Operating Budget $43,370.00
Approved Infrastructure Reserve Budget $25,000.00

Method of allocation:

The operating budget is allocated 1/3 to all 98 lots and 2/3 to the 48 cottages. The infrastructure reserve is divided amongst the 48 cottages.

The results (annual):

cottages with  1 lot $1,270.71
   1 1/2 lots  $1,344.47
   2 lots     $1,418.23
   2 1/2 lots $1,491.99
   3 lots     $1,565.75
   5 lots     $1,880.78

empty lots $147.52