

LAKEVIEW ESTATES COMMUNITY ASSOCIATION (LECA)

Proposed Budget for 2018-2019

	Proposed Budget	Expenses
	Apr. 1/18 - March 31/19	Apr. 1/17 - March 31/18
Revenue		
Membership Fees	21,800	21,800
Gate Access Cards	300	400
Social Program (proceeds from BBQ)	350	430
Interest on GICs	400	304
Total Revenue	22,850	22,934
Expenses		
Legal Fees	2,500	92*
Bank charges	70	241**
Property Tax Assess. (crown foreshore)	500	392
Communication	500	472
Beach Maintenance	6,000	3,903
Gate Access Cards	500?	-
Gate Maintenance	700	500
Washroom Maintenance	3,230	2,064
Garbage Removal	100	72
Sewer & Water	1,200	967
B.C. Hydro	200	174
Physical Resources *	5,000	10,628***
Insurance (Directors & Beach liability)	3,300	3,181
Office Supplies	150	-
Social Programs	1,000	1,022
Miscellaneous & Room Rental	200	-
Total Expense	25,150	23,709
Net Surplus/Deficit		(775)

*some of this surplus will be used for legal fees re transition Societies Act;

**We had to pay for cheques and deposit slips on top of our usual bank fees

***Most of these expenses were for trying to save our docks and also partial repairs docks last fall.

There will be more money spent on further repairs to docks this spring.

GIC Totals \$37,854