# **Sturgeon Point Association**

**Typical income/expense review**

**July 2017**

Income

Normal membership income $9,500

grants from city of Kawartha Lakes $1,000

donations $2,500

Typical annual revenue $13,000

Expense

Insurance - $2,000

Trust Land Maintenance typical annual $2,500

Annualized Park grounds maintenance $ 500

Park toilet facility $ 900

Average annual leaf dump cleanout $1,100

Park & dock beautification $ 500

Canada Day social event $1,200

Civic holiday social event $1,300

Typical annual expense $10,000

Typical annual surplus / (deficit) $3,000

Unusual recent expense

Steel beam repair to upper wharf $10,270

Welding of steel beams – upper wharf $ 780

$11,050

Unusual current & future expense

swimming dock temporary repair (estimate) $ 1,100

swimming dock winter repair (estimate) $ 8,000

repair to west side of upper wharf (estimate) $ 8,000

Replace Raft $ 3,000

Unusual repair expense $20,100

Total unusual expense $31,150