

**SUMMER VILLAGES of LAC STE. ANNE COUNTY EAST**  
2021 Operating Budget and Member Requisitions

<b>INCOME</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Member Requisitions	\$ 10,830	\$ 10,830	\$ 10,830
Operating Interest		\$ 135	
Donations		\$ 200	
Reserve Transfers	\$ -		\$ 3,000
Other		\$ 5,250	\$ 5,250
<b>TOTAL INCOME</b>	<b>\$ 10,830</b>	<b>\$ 16,415</b>	<b>\$ 19,080</b>
<b>EXPENSES</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
<b>Executive Board:</b>			
Executive Duties	\$ 300	\$ 300	\$ 600
Executive Expenses	\$ 200	\$ 520	\$ 350
Special Motions		\$ 450	
Meeting Expenses	\$ 650		\$ 250
Celebrations/Functions/Regional			\$ 1,000
<b>Administration:</b>			
Admin. Contract	\$ 2,520	\$ 2,520	\$ 2,520
Administration Expenses			
Supplies/Stationary	\$ 350	\$ 343	\$ 350
All-Net Membership Admin Fee		\$ 5,250	\$ 5,250
Website			\$ 2,000
Bank Fees			
<b>Municipal Partnerships/SARM:</b>			
Meetings Fee	\$ 1,500	\$ 750	\$ 1,000
Meeting Expenses	\$ 750	\$ 450	\$ 500
Meeting Rentals	\$ 300		\$ 500
Legal			
<b>WILD Water Commission:</b>			
Meeting Fees			\$ -
Meeting Expenses			\$ -
<b>Lakes and Watershed Committee:</b>			
Meeting Fees	\$ 1,000	\$ 225	\$ 500
Meeting Expenses	\$ 1,000		\$ 500
<b>East End Bus:</b>			
Meeting Fees	\$ 600		\$ 450
Meeting Expenses	\$ 160		\$ 120
<b>Joint Emergency Management:</b>			
Meeting Fees			
Meeting Expenses			
Meeting Rentals			
Legal			
<b>Training and Development:</b>			
Workshops/Courses			\$ 1,500
Workshop Expenses			
Workshop Rentals			
<b>Reserve Contributions</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,690</b>
<b>TOTAL EXPENSES</b>	<b>\$ 10,830</b>	<b>\$ 12,309</b>	<b>\$ 19,080</b>
<b>BUDGET SURPLUS</b>	<b>\$ -</b>	<b>\$ 4,106</b>	<b>\$ -</b>

**SUMMER VILLAGES of LAC STE. ANNE COUNTY EAST**

2021 - 2023 Operating Budget Projections

<b>INCOME</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Member Requisitions	\$ 10,830	\$ 10,912	\$ 11,495
Operating Interest	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -
Reserve Transfers	\$ 3,000	\$ -	\$ 1,000
Other	\$ 5,250	\$ 5,250	\$ 5,250
<b>TOTAL INCOME</b>	<b>\$ 19,080</b>	<b>\$ 16,162</b>	<b>\$ 17,745</b>
<b>EXPENSES</b>			
<b>Executive Board:</b>			
Executive Duties	\$ 600	\$ 600	\$ 600
Executive Expenses	\$ 350	\$ 350	\$ 350
Special Motions	\$ -	\$ -	\$ -
Meeting Expenses	\$ 250	\$ 250	\$ 250
Celebrations/Functions	\$ 1,000	\$ -	\$ 1,000
<b>Administration:</b>			
Admin. Contract	\$ 2,520	\$ 2,577	\$ 2,635
Administration Expenses	\$ -	\$ -	\$ -
Supplies/Stationary	\$ 350	\$ 375	\$ 400
All-Net Membership Fee (Group)	\$ 5,250	\$ 5,250	\$ 5,250
Website	\$ 2,000	\$ 750	\$ 750
Bank Fees	\$ -	\$ -	\$ -
<b>Municipal Agreements/SARM:</b>			
Meetings Fee	\$ 1,000	\$ 1,500	\$ 1,500
Meeting Expenses	\$ 500	\$ 750	\$ 750
Meeting Rentals	\$ 500	\$ -	\$ -
Legal	\$ -		
<b>WILD Water Commission:</b>			
Meeting Fees	\$ -	\$ -	\$ -
Meeting Expenses	\$ -	\$ -	\$ -
<b>Lakes and Watershed Committee:</b>			
Meeting Fees	\$ 500	\$ 750	\$ 1,000
Meeting Expenses	\$ 500	\$ 750	\$ 1,000
<b>East End Bus:</b>			
Meeting Fees	\$ 450	\$ 600	\$ 600
Meeting Expenses	\$ 120	\$ 160	\$ 160
<b>Joint Emergency Management:</b>			
Meeting Fees	\$ -	\$ -	\$ -
Meeting Expenses	\$ -	\$ -	\$ -
Meeting Rentals	\$ -	\$ -	\$ -
Legal	\$ -		
<b>Training and Development:</b>			
Workshops/Courses	\$ 1,500		
Workshop Expenses	\$ -		
Workshop Rentals	\$ -		
<b>Reserve Contributions</b>	<b>\$ 1,690</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>TOTAL EXPENSES</b>	<b>\$ 19,080</b>	<b>\$ 16,162</b>	<b>\$ 17,745</b>
<b>BUDGET SURPLUS</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Anticipated Reserve Balance:</b>	<b>\$ 16,511.00</b>	<b>\$ 18,011.00</b>	<b>\$ 18,511.00</b>

**2021 MEMBERSHIP REQUISITION ALLOCATIONS**

SV Name	Amount Paid 2020	2021 Lots Count	2021 % of Lots	Portion Due 2021	Total Budget in 2021
Silver Sands	\$ 1,557.35	326	14.4%	\$ 1,554.64	
Castle Island	\$ 90.49	19	0.8%	\$ 90.61	
Sunset Point	\$ 900.12	189	8.3%	\$ 901.31	
Val Quentin	\$ 890.59	187	8.2%	\$ 891.77	
Birch Cove	\$ 342.90	72	3.2%	\$ 343.36	
Ross Haven	\$ 1,090.62	229	10.1%	\$ 1,092.06	
Nakamun Park	\$ 819.16	172	7.6%	\$ 820.24	
Sandy Beach	\$ 1,533.54	322	14.2%	\$ 1,535.56	
Sunrise Beach	\$ 857.26	180	7.9%	\$ 858.39	
West Cove	\$ 1,385.90	291	12.8%	\$ 1,387.73	
South View	\$ 576.27	119	5.2%	\$ 567.49	
Yellowstone	\$ 785.82	165	7.3%	\$ 786.86	
	<b>\$ 10,830.00</b>	<b>2,271</b>	<b>100.0%</b>	<b>\$ 10,830.00</b>	<b>\$ 10,830.00</b>

Approved - February 27th 2021 SVLSACE Regular Meeting

**Please pay by June 1st 2021.**

**Payments may be sent to:**

SVLSACE

Box 8 Albert Beach, AB

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