

SUMMER VILLAGES of LAC STE. ANNE COUNTY EAST
2024 Operating Budget and Member Requisitions

| INCOME | 2023 Budget | 2023 Actual | 2024 Budget |
|---|--------------------|--------------------|--------------------|
| Member Requisitions | \$ 11,045 | \$ 11,045 | \$ 11,600 |
| Operating Interest | | \$ 1,471 | |
| Donations | | | |
| Reserve Transfers | \$ - | \$ - | |
| Other (All-Net Revenue) | \$ 5,880 | \$ 5,880 | \$ 5,565 |
| TOTAL INCOME | \$ 16,925 | \$ 18,396 | \$ 17,165 |
| | | | |
| EXPENSES | 2023 Budget | 2023 Actual | 2024 Budget |
| Executive Board: | | | |
| Executive Duties | \$ 600 | \$ 829 | \$ 750 |
| Executive Expenses | \$ 350 | \$ 265 | \$ 350 |
| Rural Education Symposium | \$ - | \$ 1,195 | \$ 1,200 |
| Special Motions | | | |
| Meeting Expenses | \$ 150 | \$ 126 | \$ 150 |
| Celebrations/Functions/Regional | \$ 2,000 | \$ 1,420 | \$ - |
| Administration: | | | |
| Admin. Contract | \$ 2,520 | \$ 2,520 | \$ 3,000 |
| Administration Expenses | | \$ 263 | \$ 600 |
| Supplies/Stationary | \$ 375 | \$ 525 | \$ 600 |
| All-Net Membership Admin Fee | \$ 5,880 | \$ 5,880 | \$ 5,565 |
| Website | \$ 500 | \$ 181 | \$ 250 |
| Bank Fees | | | |
| Municipal Partnerships/SARM/MSP: | | | |
| Meetings Fee | \$ 750 | \$ 1,607 | \$ 1,000 |
| Meeting Expenses | \$ 375 | \$ 176 | \$ 350 |
| Meeting Rentals | \$ 100 | | \$ 150 |
| Legal | | | |
| Lakes and Watershed Committee: | | | |
| Meeting Fees | \$ 750 | \$ 450 | \$ 600 |
| Meeting Expenses | \$ 375 | \$ 238 | \$ 300 |
| East End Bus: | | | |
| Meeting Fees | \$ 450 | \$ 450 | \$ 450 |
| Meeting Expenses | \$ 250 | \$ 310 | \$ 350 |
| Training and Development: | | | |
| Workshops/Courses | | | |
| Workshop Expenses | | | |
| Workshop Rentals | | | |
| Reserve Contributions | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| TOTAL EXPENSES | \$ 16,925 | \$ 17,931 | \$ 17,165 |
| | | | |
| BUDGET SURPLUS | \$ - | \$ 464 | \$ - |

2024 MEMBERSHIP REQUISITION ALLOCATIONS

| SV Name | Amount Paid 2023 | 2024 Lots Count | 2024 % of Lots | SVLSACE Portion Due 2024 | All-Net Costs Due 2024* | Total Invoice Due 2024 |
|-------------------|---------------------|--------------------|-------------------|-----------------------------|----------------------------|------------------------------|
| Silver Sands | \$ 2,173.50 | 326 | 14.4% | \$ 1,665.90 | \$ 618.33 | \$ 2,284.24 |
| Castle Island | \$ 92.41 | 19 | 0.8% | \$ 97.09 | | \$ 97.09 |
| Sunset Point | \$ 1,507.20 | 189 | 8.3% | \$ 965.81 | \$ 618.33 | \$ 1,584.15 |
| Val Quentin | \$ 1,497.47 | 185 | 8.1% | \$ 945.37 | \$ 618.33 | \$ 1,563.71 |
| Birch Cove | \$ 350.17 | 72 | 3.2% | \$ 367.93 | | \$ 367.93 |
| Ross Haven | \$ 1,113.74 | 229 | 10.1% | \$ 1,170.22 | | \$ 1,170.22 |
| Nakamun Park | \$ 1,424.52 | 173 | 7.6% | \$ 884.05 | \$ 618.33 | \$ 1,502.39 |
| Sandy Beach | \$ 2,154.05 | 322 | 14.2% | \$ 1,645.46 | \$ 618.33 | \$ 2,263.80 |
| Sunrise Beach | \$ 1,463.43 | 180 | 7.9% | \$ 919.82 | \$ 618.33 | \$ 1,538.16 |
| West Cove | \$ 2,003.28 | 291 | 12.8% | \$ 1,487.05 | \$ 618.33 | \$ 2,105.38 |
| South View | \$ 1,166.76 | 119 | 5.2% | \$ 608.11 | \$ 618.33 | \$ 1,226.44 |
| Yellowstone | \$ 802.48 | 165 | 7.3% | \$ 843.17 | | \$ 843.17 |
| External Clients: | | | | | | |
| SVREMP | \$ 588.00 | | | | \$ 618.33 | \$ 618.33 |
| Island Lake | \$ 588.00 | | | | \$ - | \$ - |
| | \$ 15,749.00 | 2,270 | 100.0% | \$ 11,600.00 | \$ 5,565.00 | \$ 17,165.00 |

Approved - February 24th 2024 SVLSACE Regular Meeting

Please pay by June 1st 2024.

Payments may be sent to:

SVLSACE

Box 8 Albert Beach, AB

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SUMMER VILLAGES of LAC STE. ANNE COUNTY EAST

2024 - 2026 Operating Budget Projections

| INCOME | 2024 | 2025 | 2026 |
|---------------------------------------|---------------------|---------------------|---------------------|
| Member Requisitions | \$ 11,600 | \$ 12,000 | \$ 12,150 |
| Operating Interest | | \$ - | \$ - |
| Donations | | \$ - | \$ - |
| Reserve Transfers | | \$ 1,750 | \$ - |
| Other | \$ 5,565 | \$ 5,565 | \$ 5,565 |
| TOTAL INCOME | \$ 17,165 | \$ 19,315 | \$ 17,715 |
| | | | |
| EXPENSES | 2024 Budget | 2025 | 2026 |
| Executive Board: | | | |
| Executive Duties | \$ 750 | \$ 700 | \$ 750 |
| Executive Expenses | \$ 350 | \$ 400 | \$ 450 |
| Rural Education Symposium | \$ 1,200 | \$ 1,550 | \$ 1,600 |
| Special Motions | | \$ - | \$ - |
| Meeting Expenses | \$ 150 | \$ 175 | \$ 200 |
| Celebrations/Functions | \$ - | \$ 1,750 | \$ - |
| Administration: | | | |
| Admin. Contract | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| Administration Expenses | \$ 600 | \$ 600 | \$ 600 |
| Supplies/Stationary | \$ 600 | \$ 650 | \$ 750 |
| All-Net Membership Fee (Group) | \$ 5,565 | \$ 5,565 | \$ 5,565 |
| Website | \$ 250 | \$ 250 | \$ 250 |
| Bank Fees | | \$ - | \$ - |
| Municipal Agreements/SARM: | | | |
| Meetings Fee | \$ 1,000 | \$ 750 | \$ 500 |
| Meeting Expenses | \$ 350 | \$ 225 | \$ 225 |
| Meeting Rentals | \$ 150 | \$ 75 | \$ 75 |
| Legal | | | |
| Lakes and Watershed Committee: | | | |
| Meeting Fees | \$ 600 | \$ 750 | \$ 800 |
| Meeting Expenses | \$ 300 | \$ 325 | \$ 350 |
| East End Bus: | | | |
| Meeting Fees | \$ 450 | \$ 450 | \$ 500 |
| Meeting Expenses | \$ 350 | \$ 350 | \$ 350 |
| Training and Development: | | | |
| Workshops/Courses | | | |
| Workshop Expenses | | | |
| Workshop Rentals | | | |
| Reserve Contributions | \$ 1,500 | \$ 1,750 | \$ 1,750 |
| TOTAL EXPENSES | \$ 17,165 | \$ 19,315 | \$ 17,715 |
| | | | |
| BUDGET SURPLUS | \$ - | \$ - | \$ - |
| | | | |
| Anticipated Reserve Balance: | \$ 22,009.69 | \$ 22,009.69 | \$ 23,759.69 |