

	<u>Dec 19</u>	<u>YTD</u>	<u>Budget</u>
Ordinary Income/Expense			
Income			
Annual Charges	2,600.00	93,500.00	93,000.00
Beach Concessions	0.00	2,288.27	2,300.00
Beach Gate Money	0.00	1,582.00	2,000.00
Building Permit	90.00	4,410.00	5,000.00
Citations	0.00	275.00	300.00
Community Building Rental	1,000.00	7,950.00	6,000.00
Initiation Fee	0.00	2,500.00	1,500.00
Late Charge	1,420.00	5,835.00	4,000.00
Legal Fees Collected	2,156.00	4,583.00	3,000.00
Membership Fees	0.00	31,400.00	30,000.00
Miscellaneous Income	0.00	294.48	600.00
Watercraft Stickers	0.00	30,900.00	31,000.00
Total Income	7,266.00	185,517.75	178,700.00
Expense			
Administrative Expenses			
Accounting Services	0.00	5,678.84	8,000.00
Attorney Services	1,417.50	9,359.00	15,000.00
Administrative	326.69	2,844.01	3,500.00
Bank Service Charge	64.99	770.12	500.00
Cell Phone	0.00	212.65	350.00
Dam Annual Fee	0.00	859.72	1,300.00
Dues and Subscriptions	0.00	569.49	200.00
Insurance expense	2,255.00	9,864.00	11,000.00
License Fees	0.00	0.00	175.00
Loan Interest Expenses	12.79	422.51	1,350.00
Newsletter mailing/printing	0.00	1,708.32	1,500.00
Ohio Commercial Act. Tax	0.00	150.00	150.00
Reserve Fund Transfer	17,255.00	17,255.00	17,255.00
Smoke Signals/ Mailings	0.00	414.45	2,500.00
Taxes-Property	0.00	9,790.42	8,700.00
Telephone and Internet Expense	241.47	2,945.23	2,600.00
Web Page	0.00	34.16	500.00
Total Administrative Expenses	21,573.44	62,877.92	74,580.00
Operating Expenses			
Beach	0.00	2,211.78	3,000.00
Cleaning	150.00	550.00	800.00
Cleaning Supplies	182.48	571.06	500.00
Electric	518.63	6,191.75	6,500.00
Gasoline Lake Patrol	0.00	500.00	700.00
Lake Patrol	0.00	2,828.68	4,000.00
Lake Stock	0.00	720.08	750.00
Landscaping	0.00	750.00	750.00

Outside Services	0.00	0.00	3,000.00
Propane	323.41	1,793.34	2,500.00
Property Management	2,900.63	48,937.97	29,000.00
Trash Service	140.08	1,690.63	2,000.00
Water	130.48	1,331.62	1,100.00
Total Operating Expenses	4,345.71	68,076.91	54,600.00
Payroll Expenses			
Beach	0.00	16,571.70	14,500.00
Clerk	1,608.33	19,000.00	19,020.00
Lake Patrol	75.00	11,310.00	9,000.00
Property Maintenance	0.00	0.00	3,000.00
Employer Taxes	176.60	4,065.39	4,000.00
Total Payroll Expenses	1,859.93	50,947.09	49,520.00
Total Expense	27,779.08	181,901.92	178,700.00

Bank Balances

Security checking	83,149.92
Spillway checking	91,467.60
Reserve Funds	98,660.29
Total SHPOA Funds	273,277.81

Other Income

Community Events Donation	0.00
Community Improv. Donation	0.00
Fireworks Donation	0.00
Lake Stock Donation	0.00
Total Other Income	0.00

Other Expense

Community Events	0.00
Community Improv.	0.00
Dam, Spillway, & Boat Ramp	0.00
Fireworks	0.00
Lake Stock	250.00
Total Other Expense	250.00

Donated Funds

Community Events	3,123.16
Basketball Court Donation	3,292.04
Community Improvements	6,990.00
Fireworks	2,181.02
Lake Stock	846.28
Total Donated Checking	16,432.50