

	Dec 20	YTD	Budget
Ordinary Income/Expense			
Income			
Annual Charges	700.00	92,400.00	93,000.00
Beach Concessions	0.00	2,627.50	2,300.00
Beach Gate Money	0.00	2,447.00	2,000.00
Building Permit	330.00	6,645.00	4,000.00
Citations	0.00	0.00	300.00
Community Building Rental	0.00	650.00	6,000.00
Initiation Fee	0.00	2,300.00	1,500.00
Late Charge	290.00	2,535.00	4,000.00
Legal Fees Collected	0.00	1,509.04	4,000.00
Membership Fees	0.00	32,350.00	30,000.00
Miscellaneous Income	0.00	8,275.00	600.00
Watercraft Stickers	0.00	31,260.00	31,000.00
Total Income	1,320.00	182,998.54	178,700.00
Expense			
Administrative Expenses			
Accounting Services	0.00	4,785.00	8,000.00
Attorney Services	0.00	3,721.00	10,000.00
Administrative	48.80	2,811.44	3,500.00
Bank Service Charge	5.00	637.04	500.00
Cell Phone	0.00	87.12	350.00
Dam Annual Fee	0.00	1,031.72	900.00
Dues and Subscriptions	0.00	353.15	600.00
Insurance expense	0.00	10,272.00	10,000.00
Merchant Deposit Fees	1.00	1,169.99	300.00
Newsletter mailing/printing	528.81	1,611.46	1,500.00
Ohio Commercial Act. Tax	0.00	150.00	150.00
Reserve Fund Transfer	7,500.00	7,500.00	7,500.00
Smoke Signals	0.00	0.00	5,000.00
Taxes-Property	0.00	9,730.94	9,800.00
Telephone and Internet Expense	184.97	2,510.78	2,600.00
Web Page	0.00	0.00	500.00
Total Administrative Expenses	8,268.58	46,371.64	61,200.00
Operating Expenses			
Beach	148.27	1,533.70	3,000.00
Cleaning	0.00	150.00	800.00
Cleaning Supplies	0.00	0.00	600.00
Electric	467.71	5,607.73	6,500.00
Gasoline Lake Patrol	0.00	500.00	700.00
Lake Patrol	0.00	2,213.55	4,000.00
Lake Stock	0.00	0.00	750.00
Landscaping	0.00	750.00	750.00

Lawncare Service	2,119.69	52,641.56	
Outside Services	0.00	0.00	3,000.00
Propane	191.19	1,524.72	2,500.00
Property Management	0.00	7,829.94	45,000.00
Trash Service	161.75	1,901.87	1,800.00
Water	201.77	2,192.38	1,400.00
Total Operating Expenses	3,290.38	76,845.45	70,800.00
Payroll Expenses			
Beach	0.00	20,448.23	14,500.00
Clerk	1,600.00	20,700.00	19,200.00
Lake Patrol	390.00	9,577.50	9,000.00
Employer Taxes	293.76	5,659.54	4,000.00
Total Payroll Expenses	2,283.76	56,385.27	46,700.00
Total Expense	13,842.72	179,602.36	178,700.00
Net Income/Loss	(12,522.72)	3,396.18	0.00
Bank Balances			
Security checking		78,577.73	
Lake Patrol Debit Card		84.35	
Spillway checking		79,335.87	
Reserve Funds		106,198.18	
Total SHPOA Funds		264,196.13	
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	0.00		
Total Other Expense	0.00		
Donated Funds			
Community Events	4,193.16		
Basketball Court Donation	3,292.04		
Community Improvements	7,523.42		
Fireworks	2,186.02		
Lake Stock	255.81		
Total Donated Checking	17,450.45		