

	Jan 20	YTD	Budget
Ordinary Income/Expense			
Income			
Annual Charges	400.00	400.00	93,000.00
Beach Concessions	0.00	0.00	2,300.00
Beach Gate Money	0.00	0.00	2,000.00
Building Permit	440.00	440.00	4,000.00
Citations	0.00	0.00	300.00
Community Building Rental	150.00	150.00	6,000.00
Initiation Fee	0.00	0.00	1,500.00
Late Charge	70.00	70.00	4,000.00
Legal Fees Collected	0.00	0.00	4,000.00
Membership Fees	100.00	100.00	30,000.00
Miscellaneous Income	0.00	0.00	600.00
Watercraft Stickers	0.00	0.00	31,000.00
Total Income	1,160.00	1,160.00	178,700.00
Expense			
Administrative Expenses			
Accounting Services	125.00	125.00	8,000.00
Attorney Services	103.50	103.50	10,000.00
Administrative	1,955.90	1,955.90	3,500.00
Bank Service Charge	59.99	59.99	500.00
Cell Phone	0.00	0.00	350.00
Dam Annual Fee	0.00	0.00	900.00
Dues and Subscriptions	0.00	0.00	600.00
Insurance expense	0.00	0.00	10,000.00
Merchant Deposit Fees	11.10	11.10	300.00
Newsletter mailing/printing	0.00	0.00	1,500.00
Ohio Commercial Act. Tax	0.00	0.00	150.00
Reserve Fund Transfer	0.00	0.00	7,500.00
Smoke Signals	0.00	0.00	5,000.00
Taxes-Property	0.00	0.00	9,800.00
Telephone and Internet Expense	241.21	241.21	2,600.00
Web Page	0.00	0.00	500.00
Total Administrative Expenses	2,496.70	2,496.70	61,200.00
Operating Expenses			
Beach	0.00	0.00	3,000.00
Cleaning	0.00	0.00	800.00
Cleaning Supplies	0.00	0.00	600.00
Electric	496.51	496.51	6,500.00
Gasoline Lake Patrol	0.00	0.00	700.00
Lake Patrol	0.00	0.00	4,000.00
Lake Stock	0.00	0.00	750.00
Landscaping	0.00	0.00	750.00

Lawncare	0.00	0.00	
Outside Services	0.00	0.00	3,000.00
Propane	420.38	420.38	2,500.00
Property Management	0.00	0.00	45,000.00
Trash Service	149.57	149.57	1,800.00
Water	128.18	128.18	1,400.00
Total Operating Expenses	1,194.64	1,194.64	70,800.00
Payroll Expenses			
Beach	0.00	0.00	14,500.00
Clerk	1,600.00	1,600.00	19,200.00
Lake Patrol	0.00	0.00	9,000.00
Employer Taxes	331.06	331.06	4,000.00
Total Payroll Expenses	1,931.06	1,931.06	46,700.00
Total Expense	5,622.40	5,622.40	178,700.00
Net Income/Loss	(4,462.40)	(4,462.40)	0.00
Bank Balances			
Security checking		75,233.84	
Spillway checking		91,467.60	
Reserve Funds		98,669.52	
Total SHPOA Funds		265,370.96	
Other Income			
Community Events Donation			
Community Improv. Donation	0.00		
Fireworks Donation	0.00		
Lake Stock Donation	0.00		
Total Other Income	0.00		
			0.00
Other Expense			
Community Events			
Community Improv.	0.00		
Dam, Spillway, & Boat Ramp	0.00		
Fireworks	0.00		
Lake Stock	0.00		
Total Other Expense	0.00		
			0.00
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		