

	July 20	YTD	Budget
Ordinary Income/Expense			
Income			
Annual Charges	1,300.00	89,600.00	93,000.00
Beach Concessions	1,212.50	1,764.50	2,300.00
Beach Gate Money	968.00	1,963.00	2,000.00
Building Permit	530.00	4,290.00	4,000.00
Citations	0.00	0.00	300.00
Community Building Rental	0.00	400.00	6,000.00
Initiation Fee	100.00	2,000.00	1,500.00
Late Charge	210.00	1,525.00	4,000.00
Legal Fees Collected	492.00	1,509.04	4,000.00
Membership Fees	250.00	32,050.00	30,000.00
Miscellaneous Income	106.00	1,350.00	600.00
Watercraft Stickers	1,540.00	30,330.00	31,000.00
Total Income	6,708.50	166,781.54	178,700.00
Expense			
Administrative Expenses			
Accounting Services	566.00	1,613.00	8,000.00
Attorney Services	47.50	2,638.00	10,000.00
Administrative	304.76	2,410.41	3,500.00
Bank Service Charge	10.95	612.04	500.00
Cell Phone	0.00	38.14	350.00
Dam Annual Fee	0.00	1,031.72	900.00
Dues and Subscriptions	128.09	353.15	600.00
Insurance expense	0.00	5,756.00	10,000.00
Merchant Deposit Fees	60.24	1,112.50	300.00
Newsletter mailing/printing	0.00	1,082.65	1,500.00
Ohio Commercial Act. Tax	0.00	150.00	150.00
Reserve Fund Transfer	0.00	0.00	7,500.00
Smoke Signals	0.00	0.00	5,000.00
Taxes-Property	4,865.47	9,730.94	9,800.00
Telephone and Internet Expense	192.06	1,585.93	2,600.00
Web Page	0.00	0.00	500.00
Total Administrative Expenses	6,175.07	28,114.48	61,200.00
Operating Expenses			
Beach	811.00	984.96	3,000.00
Cleaning	0.00	150.00	800.00
Cleaning Supplies	0.00	0.00	600.00
Electric	509.86	3,328.20	6,500.00
Gasoline Lake Patrol	0.00	0.00	700.00
Lake Patrol	53.38	1,832.40	4,000.00
Lake Stock	0.00	0.00	750.00
Landscaping	0.00	0.00	750.00

Lawncare Service	9,100.31	23,576.87	
Outside Services	0.00	0.00	3,000.00
Propane	0.00	949.44	2,500.00
Property Management	120.00	4,694.41	45,000.00
Trash Service	154.47	1,101.48	1,800.00
Water	201.77	1,183.53	1,400.00
Total Operating Expenses	10,950.79	37,801.29	70,800.00
Payroll Expenses			
Beach	5,731.87	12,236.13	14,500.00
Clerk	2,075.00	12,175.00	19,200.00
Lake Patrol	350.00	350.00	9,000.00
Employer Taxes	862.36	3,353.97	4,000.00
Total Payroll Expenses	9,019.23	28,115.10	46,700.00
Total Expense	26,145.09	94,030.87	178,700.00
Net Income/Loss	(19,436.59)	72,750.67	0.00
Bank Balances			
Security checking		148,835.75	
Lake Patrol Debit Card		500.00	
Spillway checking		80,367.59	
Reserve Funds		98,689.92	
Total SHPOA Funds		328,393.26	
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	6,535.00		
Lake Stock	0.00		
Total Other Expense	6,535.00		
Donated Funds			
Community Events	3,813.16		
Basketball Court Donation	3,292.04		
Community Improvements	7,359.88		
Fireworks	2,186.02		
Lake Stock	255.81		
Total Donated Checking	16,906.91		