

	May 20	YTD	Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Charges	5,455.00	83,300.00	93,000.00
Beach Concessions	0.00	0.00	2,300.00
Beach Gate Money	0.00	0.00	2,000.00
Building Permit	1,600.00	3,250.00	4,000.00
Citations	0.00	0.00	300.00
Community Building Rental	0.00	900.00	6,000.00
Initiation Fee	200.00	1,000.00	1,500.00
Late Charge	360.00	1,150.00	4,000.00
Legal Fees Collected	397.00	1,017.00	4,000.00
Membership Fees	1,800.00	29,850.00	30,000.00
Miscellaneous Income	530.00	874.00	600.00
Watercraft Stickers	12,390.00	20,100.00	31,000.00
<b>Total Income</b>	<b>22,732.00</b>	<b>141,441.00</b>	<b>178,700.00</b>
<b>Expense</b>			
<b>Administrative Expenses</b>			
Accounting Services	0.00	1,047.00	8,000.00
Attorney Services	95.00	1,890.50	10,000.00
Administrative	29.95	2,075.70	3,500.00
Bank Service Charge	165.93	526.10	500.00
Cell Phone	0.00	38.14	350.00
Dam Annual Fee	0.00	0.00	900.00
Dues and Subscriptions	0.00	225.06	600.00
Insurance expense	2,255.00	4,510.00	10,000.00
Merchant Deposit Fees	360.29	767.51	300.00
Newsletter mailing/printing	218.63	1,082.65	1,500.00
Ohio Commercial Act. Tax	150.00	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	0.00	4,865.47	9,800.00
Telephone and Internet Expense	241.10	1,205.83	2,600.00
Web Page	0.00	0.00	500.00
<b>Total Administrative Expenses</b>	<b>3,515.90</b>	<b>18,383.96</b>	<b>61,200.00</b>
<b>Operating Expenses</b>			
Beach	22.00	22.00	3,000.00
Cleaning	0.00	150.00	800.00
Cleaning Supplies	0.00	0.00	600.00
Electric	460.11	2,351.25	6,500.00
Gasoline Lake Patrol	0.00	0.00	700.00
Lake Patrol	218.71	1,779.02	4,000.00
Lake Stock	0.00	0.00	750.00
Landscaping	0.00	0.00	750.00

Outside Services	0.00	0.00	3,000.00
Propane	0.00	949.44	2,500.00
Property Management	8,095.86	10,867.41	45,000.00
Trash Service	164.41	782.60	1,800.00
Water	379.36	840.44	1,400.00
<b>Total Operating Expenses</b>	<b>9,340.45</b>	<b>17,742.16</b>	<b>70,800.00</b>

**Payroll Expenses**

Beach	0.00	0.00	14,500.00
Clerk	1,600.00	8,000.00	19,200.00
Lake Patrol	0.00	0.00	9,000.00
Employer Taxes	122.40	616.11	4,000.00
<b>Total Payroll Expenses</b>	<b>1,722.40</b>	<b>8,616.11</b>	<b>46,700.00</b>
<b>Total Expense</b>	<b>14,578.75</b>	<b>44,742.23</b>	<b>178,700.00</b>

**Net Income/Loss** 8,153.25 96,698.77 0.00

**Bank Balances**

Security checking	170,218.11
Lake Patrol Debit Card	500.00
Spillway checking	89,893.60
Reserve Funds	98,687.65
<b>Total SHPOA Funds</b>	<b>359,299.36</b>

**Other Income**

Community Events Donation	0.00
Community Improv. Donation	0.00
Fireworks Donation	440.00
Lake Stock Donation	0.00
<b>Total Other Income</b>	<b>440.00</b>

**Other Expense**

Community Events	0.00
Community Improv.	0.00
Dam, Spillway, & Boat Ramp	0.00
Fireworks	0.00
Lake Stock	1,093.12
<b>Total Other Expense</b>	<b>1,093.12</b>

**Donated Funds**

Community Events	3,813.16
Basketball Court Donation	3,292.04
Community Improvements	7,331.48
Fireworks	9,911.02
Lake Stock	255.81
<b>Total Donated Checking</b>	<b>24,603.51</b>