

		2022 Budget		
<b>Income</b>				
	Annual Assessment	\$198,000		
	Initiation Assessment	\$5,500		
	Watercraft Stickers	\$30,500		
	Community Building Rental	\$6,000		
	Beach Concessions	\$2,300		
	Beach Gate Money	\$1,200		
	Miscellaneous Income	\$0		
	Architectural Review	\$4,500		
	Collection Receivables	\$4,500		
<b>Total Income</b>		<b>\$252,500</b>		
<b>Total Expenses</b>		<b>\$252,500</b>		
<b>Expense</b>				
	<b><u>Fixed Costs</u></b>		<b><u>Administrative Expenses</u></b>	
	Dam Annual Fee	\$1,100	Accounting	\$5,000
	Ohio Commercial Act. Tax	\$150	Architectural Review	\$4,500
	Property Tax	\$10,250	Attorney Services	\$7,500
	Reserve Fund	\$8,500	Bad Debt Expense	\$6,000
	Insurance	\$12,000	Bank/Service Fees	\$2,000
			Beach Operation	\$1,500
	<b><u>Utilities</u></b>		Boat Stickers	\$1,300
	Electric	\$6,500	Cell Phones	\$250
	Propane	\$2,500	Cleaning Service	\$1,200
	Spectrum Internet	\$3,080	Cleaning Supplies	\$600
	Spectrum Phone	\$900	Lake Patrol	\$750
	Trash	\$2,200	Office Supplies	\$1,000
	Water	\$1,400	Printing Center	\$1,500
			USPS Postage	\$1,200
	<b><u>Subscriptions</u></b>			
	Google Email	\$308	<b><u>Property Maintenance</u></b>	
	One Call Now	\$4,750	Beach	\$3,000
	Quickbooks	\$1,600	Community Building	\$5,000
	Website	\$230	Docks	\$30,000
			Garden Club	\$750
	<b><u>Payroll</u></b>		Lake Minnows	\$750
	Beach	\$20,000	Lake Operations	\$3,000
	Clerk	\$21,300	Lawn Service	\$46,000
	Employer Tax	\$6,000	Miscellaneous Property Maintenance	\$5,000
	Lake Patrol	\$9,000	Rip Rap	\$3,500
			Storm Pipe at Boat Ramp	\$7,500
	Miscellaneous Expenses	\$1,932		