

	Aug 20	YTD	Budget
Ordinary Income/Expense			
Income			
Annual Charges	200.00	89,609.00	93,000.00
Beach Concessions	446.00	2,210.50	2,300.00
Beach Gate Money	399.00	2,362.00	2,000.00
Building Permit	860.00	5,150.00	4,000.00
Citations	0.00	0.00	300.00
Community Building Rental	0.00	400.00	6,000.00
Initiation Fee	300.00	2,300.00	1,500.00
Late Charge	0.00	1,475.00	4,000.00
Legal Fees Collected	0.00	1,509.04	4,000.00
Membership Fees	250.00	32,250.00	30,000.00
Miscellaneous Income	50.00	1,401.00	600.00
Watercraft Stickers	630.00	30,920.00	31,000.00
Total Income	3,135.00	169,586.54	178,700.00
Expense			
Administrative Expenses			
Accounting Services	0.00	1,613.00	8,000.00
Attorney Services	47.50	2,685.50	10,000.00
Administrative	247.43	2,657.84	3,500.00
Bank Service Charge	5.00	611.09	500.00
Cell Phone	48.98	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	2,255.00	8,011.00	10,000.00
Merchant Deposit Fees	34.02	1,146.52	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	0.00	9,730.94	9,800.00
Telephone and Internet Expense	184.97	1,770.90	2,600.00
Web Page	0.00	0.00	500.00
Total Administrative Expenses	2,822.90	30,931.43	61,200.00
Operating Expenses			
Beach	62.97	1,047.93	3,000.00
Cleaning	0.00	150.00	800.00
Cleaning Supplies	0.00	0.00	600.00
Electric	516.12	3,844.32	6,500.00
Gasoline Lake Patrol	0.00	0.00	700.00
Lake Patrol	381.15	2,213.55	4,000.00
Lake Stock	0.00	0.00	750.00
Landscaping	0.00	0.00	750.00

Lawncare Service	7,331.25	30,908.12	
Outside Services	0.00	0.00	3,000.00
Propane	0.00	949.44	2,500.00
Property Management	0.00	4,694.41	45,000.00
Trash Service	0.48	1,101.48	1,800.00
Water	238.04	1,421.57	1,400.00
Total Operating Expenses	8,530.01	46,330.82	70,800.00
Payroll Expenses			
Beach	5,668.59	17,904.72	14,500.00
Clerk	1,600.00	12,800.00	19,200.00
Lake Patrol	3,200.00	5,400.00	9,000.00
Employer Taxes	905.19	3,259.16	4,000.00
Total Payroll Expenses	11,373.78	39,363.88	46,700.00
Total Expense	22,726.69	116,626.13	178,700.00
Net Income/Loss	(19,591.69)	52,960.41	0.00
Bank Balances			
Security checking		132,955.43	
Lake Patrol Debit Card		500.00	
Spillway checking		80,367.59	
Reserve Funds		98,689.92	
Total SHPOA Funds		312,512.94	
Other Income			
Community Events Donation	100.00		
Community Improv. Donation	0.00		
Fireworks Donation	0.00		
Lake Stock Donation	0.00		
Total Other Income	100.00		
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	3,913.16		
Basketball Court Donation	3,292.04		
Community Improvements	7,359.88		
Fireworks	2,186.02		
Lake Stock	255.81		
Total Donated Checking	17,006.91		