

	Mar 21	YTD	Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Charges	44,400.00	65,800.00	93,000.00
Beach Concessions	0.00	0.00	2,300.00
Beach Gate Money	0.00	0.00	2,100.00
Building Permit	850.00	990.00	4,500.00
Citations	0.00	0.00	300.00
Community Building Rental	0.00	0.00	1,000.00
Initiation Fee	600.00	600.00	1,800.00
Late Charge	60.00	870.00	4,000.00
Legal Fees Collected	115.00	992.00	2,000.00
Membership Fees	16,400.00	23,250.00	32,500.00
Miscellaneous Income	1,114.76	1,669.76	4,000.00
Watercraft Stickers	0.00	0.00	31,200.00
<b>Total Income</b>	<b>63,539.76</b>	<b>94,171.76</b>	<b>178,700.00</b>
<b>Expense</b>			
<b>Administrative Expenses</b>			
Accounting Services	0.00	849.00	5,000.00
Attorney Services	1,390.00	3,343.50	7,500.00
Administrative	29.95	1,331.01	3,500.00
Bank Service Charge	165.40	175.40	350.00
Cell Phone	38.25	38.25	100.00
Dam Annual Fee	0.00	0.00	900.00
Dues and Subscriptions	329.02	329.02	400.00
Insurance expense	0.00	2,261.00	9,800.00
Merchant Deposit Fees	261.10	312.29	1,500.00
Newsletter mailing/printing	128.16	804.18	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	5,072.39	10,100.00
Telephone and Internet Expense	184.97	554.91	2,200.00
Web Page	0.00	0.00	500.00
<b>Total Administrative Expenses</b>	<b>2,526.85</b>	<b>15,070.95</b>	<b>56,000.00</b>
<b>Operating Expenses</b>			
Beach	0.00	0.00	3,000.00
Cleaning	0.00	0.00	800.00
Cleaning Supplies	0.00	0.00	600.00
Electric	463.26	1,405.89	6,500.00
Gasoline Lake Patrol	0.00	0.00	700.00
Lake Patrol	0.00	1,281.00	4,000.00
Lake Stock	0.00	0.00	750.00
Landscaping	0.00	0.00	750.00
Lawn care	850.00	850.00	40,000.00
Outside Services	0.00	0.00	3,000.00

Propane	411.84	951.80	2,500.00
Property Management	2,387.20	12,479.66	8,000.00
Trash Service	195.54	523.10	2,000.00
Water	59.80	179.40	1,400.00
<b>Total Operating Expenses</b>	<b>4,367.64</b>	<b>17,670.85</b>	<b>74,000.00</b>

**Payroll Expenses**

Beach	0.00	0.00	15,000.00
Clerk	1,725.00	5,175.00	20,700.00
Lake Patrol	0.00	0.00	9,000.00
Employer Taxes	164.07	483.17	4,000.00
<b>Total Payroll Expenses</b>	<b>1,889.07</b>	<b>5,658.17</b>	<b>48,700.00</b>
<b>Total Expense</b>	<b>8,783.56</b>	<b>38,399.97</b>	<b>178,700.00</b>

**Net Income/Loss** 54,756.20 55,771.79 0.00

**Bank Balances**

Security checking	138,953.25
Spillway checking	79,335.87
Reserve Funds	106,208.45
<b>Total SHPOA Funds</b>	<b>324,497.57</b>

**Other Income**

Community Events Donation	1,115.00
Community Improv. Donation	2,020.00
Fireworks Donation	7,205.00
Lake Stock Donation	1,030.00
<b>Total Other Income</b>	<b>11,370.00</b>

**Other Expense**

Community Events	0.00
Community Improv.	0.00
Dam, Spillway, & Boat Ramp	0.00
Fireworks	0.00
Lake Stock	45.89
<b>Total Other Expense</b>	<b>45.89</b>

**Donated Funds**

Community Events	5,308.16
Basketball Court Donation	3,292.04
Community Improvements	9,500.37
Fireworks	9,391.02
Lake Stock	1,239.92
<b>Total Donated Checking</b>	<b>28,731.51</b>