

	May 21	YTD	Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Charges	4,300.00	83,000.00	93,000.00
Beach Concessions	-30.00	-30.00	2,300.00
Beach Gate Money	-30.00	-30.00	2,100.00
Building Permit	120.00	1,110.00	4,500.00
Citations	0.00	0.00	300.00
Community Building Rental	675.00	725.00	1,000.00
Initiation Fee	200.00	1,300.00	1,800.00
Late Charge	150.00	1,075.00	4,000.00
Legal Fees Collected	0.00	992.00	2,000.00
Membership Fees	1,600.00	30,200.00	32,500.00
Miscellaneous Income	338.00	2,600.76	4,000.00
Watercraft Stickers	10,270.00	24,340.00	31,200.00
<b>Total Income</b>	<b>17,593.00</b>	<b>145,282.76</b>	<b>178,700.00</b>
<b>Expense</b>			
<b>Administrative Expenses</b>			
Accounting Services	357.00	1,270.00	5,000.00
Attorney Services	2,910.00	6,307.00	7,500.00
Administrative	45.86	1,529.25	3,500.00
Bank Service Charge	22.75	323.15	350.00
Cell Phone	38.29	76.54	100.00
Dam Annual Fee	0.00	0.00	900.00
Dues and Subscriptions	0.00	471.40	400.00
Insurance expense	2,261.00	4,522.00	9,800.00
Merchant Deposit Fees	328.57	1,089.13	1,500.00
Newsletter mailing/printing	0.00	804.18	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	5,072.39	10,100.00
Telephone and Internet Expense	224.97	964.85	2,200.00
Web Page	243.39	243.39	500.00
<b>Total Administrative Expenses</b>	<b>6,581.83</b>	<b>22,823.28</b>	<b>56,000.00</b>
<b>Operating Expenses</b>			
Beach	1,455.74	2,005.74	3,000.00
Cleaning	100.00	200.00	800.00
Cleaning Supplies	0.00	286.88	600.00
Electric	443.13	2,305.40	6,500.00
Gasoline Lake Patrol	0.00	0.00	700.00
Lake Patrol	0.00	1,467.19	4,000.00
Lake Stock	0.00	0.00	750.00
Landscaping	0.00	0.00	750.00
Lawn care	4,712.19	5,742.82	40,000.00
Outside Services	0.00	0.00	3,000.00

Propane	0.00	951.80	2,500.00
Property Management	123.38	12,603.04	8,000.00
Trash Service	197.24	918.40	2,000.00
Water	59.80	299.00	1,400.00
<b>Total Operating Expenses</b>	<b>7,091.48</b>	<b>26,780.27</b>	<b>74,000.00</b>

**Payroll Expenses**

Beach	0.00	0.00	15,000.00
Clerk	1,725.00	8,625.00	20,700.00
Lake Patrol	0.00	0.00	9,000.00
Employer Taxes	177.86	868.67	4,000.00
<b>Total Payroll Expenses</b>	<b>1,902.86</b>	<b>9,493.67</b>	<b>48,700.00</b>
<b>Total Expense</b>	<b>15,576.17</b>	<b>59,097.22</b>	<b>178,700.00</b>

**Net Income/Loss** 2,016.83 86,185.54 0.00

**Bank Balances**

Security checking	170,549.73
Spillway checking	79,335.87
Reserve Funds	106,208.45
<b>Total SHPOA Funds</b>	<b>356,094.05</b>

**Other Income**

Community Events Donation	0.00
Community Improv. Donation	0.00
Fireworks Donation	250.00
Lake Stock Donation	100.00
<b>Total Other Income</b>	<b>350.00</b>

**Other Expense**

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

**Donated Funds**

Community Events	5,408.16
Basketball Court Donation	3,292.04
Community Improvements	9,615.37
Fireworks	10,571.02
Lake Stock	480.11
<b>Total Donated Checking</b>	<b>29,366.70</b>