

| | Nov 19 | YTD | Budget |
|--------------------------------------|-----------------|-------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Annual Charges | 500.00 | 90,900.00 | 93,000.00 |
| Beach Concessions | 0.00 | 2,288.27 | 2,300.00 |
| Beach Gate Money | 0.00 | 1,582.00 | 2,000.00 |
| Building Permit | 570.00 | 4,320.00 | 5,000.00 |
| Citations | 0.00 | 275.00 | 300.00 |
| Community Building Rental | 450.00 | 6,950.00 | 6,000.00 |
| Initiation Fee | 0.00 | 2,500.00 | 1,500.00 |
| Late Charge | 125.00 | 4,415.00 | 4,000.00 |
| Legal Fees Collected | 0.00 | 2,427.00 | 3,000.00 |
| Membership Fees | 0.00 | 31,400.00 | 30,000.00 |
| Miscellaneous Income | 0.00 | 294.48 | 600.00 |
| Watercraft Stickers | 0.00 | 30,900.00 | 31,000.00 |
| Total Income | 1,645.00 | 178,251.75 | 178,700.00 |
| Expense | | | |
| Administrative Expenses | | | |
| Accounting Services | 338.00 | 5,678.84 | 8,000.00 |
| Attorney Services | 4,477.00 | 7,941.50 | 15,000.00 |
| Administrative | 0.00 | 2,517.32 | 3,500.00 |
| Bank Service Charge | 159.98 | 705.13 | 500.00 |
| Cell Phone | 0.00 | 212.65 | 350.00 |
| Dam Annual Fee | 0.00 | 859.72 | 1,300.00 |
| Dues and Subscriptions | 0.00 | 569.49 | 200.00 |
| Insurance expense | 0.00 | 7,609.00 | 11,000.00 |
| License Fees | 0.00 | 0.00 | 175.00 |
| Loan Interest Expenses | 21.92 | 409.72 | 1,350.00 |
| Newsletter mailing/printing | 338.77 | 1,708.32 | 1,500.00 |
| Ohio Commercial Act. Tax | 0.00 | 150.00 | 150.00 |
| Reserve Fund Transfer | 0.00 | 0.00 | 5,000.00 |
| Smoke Signals/ Mailings | 0.00 | 414.45 | 2,500.00 |
| Taxes-Property | 0.00 | 9,790.42 | 8,700.00 |
| Telephone and Internet Expense | 241.70 | 2,703.76 | 2,600.00 |
| Web Page | 0.00 | 34.16 | 500.00 |
| Total Administrative Expenses | 5,577.37 | 41,304.48 | 62,325.00 |
| Operating Expenses | | | |
| Beach | 0.00 | 2,211.78 | 3,000.00 |
| Cleaning | 0.00 | 400.00 | 800.00 |
| Cleaning Supplies | 0.00 | 388.58 | 500.00 |
| Electric | 484.31 | 5,673.12 | 6,500.00 |
| Gasoline Lake Patrol | 0.00 | 500.00 | 700.00 |
| Lake Patrol | 0.00 | 2,828.68 | 4,000.00 |
| Lake Stock | 0.00 | 720.08 | 750.00 |
| Landscaping | 0.00 | 750.00 | 750.00 |

| | | | |
|---------------------------------|-----------------|-------------------|-------------------|
| Outside Services | 0.00 | 0.00 | 3,000.00 |
| Propane | 384.09 | 1,469.93 | 2,500.00 |
| Property Management | 0.00 | 46,037.34 | 29,000.00 |
| Trash Service | 149.99 | 1,550.55 | 2,000.00 |
| Water | 190.93 | 1,201.14 | 1,100.00 |
| Total Operating Expenses | 1,209.32 | 63,731.20 | 54,600.00 |
| Payroll Expenses | | | |
| Beach | 0.00 | 16,571.70 | 14,500.00 |
| Clerk | 1,600.00 | 17,391.67 | 19,020.00 |
| Lake Patrol | 1,102.50 | 11,235.00 | 9,000.00 |
| Property Maintenance | 0.00 | 0.00 | 3,000.00 |
| Employer Taxes | 295.60 | 3,888.79 | 4,000.00 |
| Total Payroll Expenses | 2,998.10 | 49,087.16 | 49,520.00 |
| Total Expense | 9,784.79 | 154,122.84 | 166,445.00 |

Bank Balances

| | |
|--------------------------|-------------------|
| Security checking | 103,259.31 |
| Spillway checking | 91,467.60 |
| Reserve Funds | 81,405.29 |
| Total SHPOA Funds | 276,132.20 |

Other Income

| | |
|----------------------------|-------------|
| Community Events Donation | 0.00 |
| Community Improv. Donation | 0.00 |
| Fireworks Donation | 0.00 |
| Lake Stock Donation | 0.00 |
| Total Other Income | 0.00 |

Other Expense

| | |
|----------------------------|------------------|
| Community Events | 0.00 |
| Community Improv. | 0.00 |
| Dam, Spillway, & Boat Ramp | 24,151.45 |
| Fireworks | 0.00 |
| Lake Stock | 0.00 |
| Total Other Expense | 24,151.45 |

Donated Funds

| | |
|-------------------------------|------------------|
| Community Events | 3,123.16 |
| Basketball Court Donation | 3,292.04 |
| Community Improvements | 6,990.00 |
| Fireworks | 2,181.02 |
| Lake Stock | 1,096.28 |
| Total Donated Checking | 16,682.50 |