

	Apr 20	YTD	Budget
Ordinary Income/Expense			
Income			
Annual Charges	11,324.00	77,845.00	93,000.00
Beach Concessions	0.00	0.00	2,300.00
Beach Gate Money	0.00	0.00	2,000.00
Building Permit	330.00	1,650.00	4,000.00
Citations	0.00	0.00	300.00
Community Building Rental	-150.00	900.00	6,000.00
Initiation Fee	500.00	800.00	1,500.00
Late Charge	190.00	790.00	4,000.00
Legal Fees Collected	0.00	620.00	4,000.00
Membership Fees	4,500.00	28,050.00	30,000.00
Miscellaneous Income	289.00	344.00	600.00
Watercraft Stickers	7,710.00	7,710.00	31,000.00
Total Income	24,693.00	118,709.00	178,700.00
Expense			
Administrative Expenses			
Accounting Services	63.00	1,047.00	8,000.00
Attorney Services	1,692.00	1,795.50	10,000.00
Administrative	29.95	2,045.75	3,500.00
Bank Service Charge	139.40	360.17	500.00
Cell Phone	0.00	38.14	350.00
Dam Annual Fee	0.00	0.00	900.00
Dues and Subscriptions	75.06	225.06	600.00
Insurance expense	0.00	2,255.00	10,000.00
Merchant Deposit Fees	240.04	407.22	300.00
Newsletter mailing/printing	864.02	864.02	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	4,865.47	9,800.00
Telephone and Internet Expense	241.10	964.73	2,600.00
Web Page	0.00	0.00	500.00
Total Administrative Expenses	3,344.57	14,868.06	61,200.00
Operating Expenses			
Beach	0.00	0.00	3,000.00
Cleaning	0.00	150.00	800.00
Cleaning Supplies	0.00	0.00	600.00
Electric	455.31	1,891.14	6,500.00
Gasoline Lake Patrol	0.00	0.00	700.00
Lake Patrol	0.00	1,560.31	4,000.00
Lake Stock	0.00	0.00	750.00
Landscaping	0.00	0.00	750.00

Outside Services	0.00	0.00	3,000.00
Propane	0.00	949.44	2,500.00
Property Management	2,021.66	2,771.55	45,000.00
Trash Service	158.69	618.19	1,800.00
Water	201.77	461.08	1,400.00
Total Operating Expenses	2,837.43	8,401.71	70,800.00

Payroll Expenses

Beach	0.00	0.00	14,500.00
Clerk	1,600.00	6,400.00	19,200.00
Lake Patrol	0.00	0.00	9,000.00
Employer Taxes	-143.60	493.71	4,000.00
Total Payroll Expenses	1,456.40	6,893.71	46,700.00
Total Expense	7,638.40	30,163.48	178,700.00

Net Income/Loss 17,054.60 88,545.52 0.00

Bank Balances

Security checking	154,894.28
Spillway checking	89,893.60
Reserve Funds	98,670.47
Total SHPOA Funds	343,458.35

Other Income

Community Events Donation	0.00
Community Improv. Donation	50.00
Fireworks Donation	665.00
Lake Stock Donation	125.00
Total Other Income	840.00

Other Expense

Community Events	0.00
Community Improv.	1,500.12
Dam, Spillway, & Boat Ramp	1,574.00
Fireworks	0.00
Lake Stock	0.00
Total Other Expense	3,074.12

Donated Funds

Community Events	3,813.16
Basketball Court Donation	3,292.04
Community Improvements	7,331.48
Fireworks	9,471.02
Lake Stock	1,348.93
Total Donated Checking	25,256.63