

	Feb 20	YTD	Budget
Ordinary Income/Expense			
Income			
Annual Charges	29,335.00	29,735.00	93,000.00
Beach Concessions	0.00	0.00	2,300.00
Beach Gate Money	0.00	0.00	2,000.00
Building Permit	0.00	440.00	4,000.00
Citations	0.00	0.00	300.00
Community Building Rental	0.00	150.00	6,000.00
Initiation Fee	100.00	100.00	1,500.00
Late Charge	195.00	265.00	4,000.00
Legal Fees Collected	620.00	620.00	4,000.00
Membership Fees	10,300.00	10,400.00	30,000.00
Miscellaneous Income	25.00	25.00	600.00
Watercraft Stickers	0.00	0.00	31,000.00
Total Income	40,575.00	41,735.00	178,700.00
Expense			
Administrative Expenses			
Accounting Services	859.00	984.00	8,000.00
Attorney Services	0.00	103.50	10,000.00
Administrative	29.95	1,985.85	3,500.00
Bank Service Charge	100.79	160.78	500.00
Cell Phone	0.00	0.00	350.00
Dam Annual Fee	0.00	0.00	900.00
Dues and Subscriptions	150.00	150.00	600.00
Insurance expense	2,255.00	2,255.00	10,000.00
Merchant Deposit Fees	77.04	88.14	300.00
Newsletter mailing/printing	0.00	0.00	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	4,865.47	4,865.47	9,800.00
Telephone and Internet Expense	241.21	482.42	2,600.00
Web Page	0.00	0.00	500.00
Total Administrative Expenses	8,578.46	11,075.16	61,200.00
Operating Expenses			
Beach	0.00	0.00	3,000.00
Cleaning	0.00	0.00	800.00
Cleaning Supplies	0.00	0.00	600.00
Electric	469.13	965.64	6,500.00
Gasoline Lake Patrol	0.00	0.00	700.00
Lake Patrol	0.00	0.00	4,000.00
Lake Stock	0.00	0.00	750.00
Landscaping	0.00	0.00	750.00

Lawncare	0.00	0.00	
Outside Services	0.00	0.00	3,000.00
Propane	234.95	655.33	2,500.00
Property Management	101.89	101.89	45,000.00
Trash Service	144.83	294.40	1,800.00
Water	117.24	245.42	1,400.00
Total Operating Expenses	1,068.04	2,262.68	70,800.00
Payroll Expenses			
Beach	0.00	0.00	14,500.00
Clerk	1,600.00	3,200.00	19,200.00
Lake Patrol	0.00	0.00	9,000.00
Employer Taxes	183.85	514.91	4,000.00
Total Payroll Expenses	1,783.85	3,714.91	46,700.00
Total Expense	11,430.35	17,052.75	178,700.00
Net Income/Loss	29,144.65	24,682.25	0.00
Bank Balances			
Security checking		83,185.77	
Spillway checking		91,467.60	
Reserve Funds		98,673.17	
Total SHPOA Funds		273,326.54	
Other Income			
Community Events Donation	125.00		
Community Improv. Donation	560.00		
Fireworks Donation	2,955.00		
Lake Stock Donation	295.00		
Total Other Income	3,935.00		
Other Expense			
Community Events	0.00		
Community Improv.	0.00		
Dam, Spillway, & Boat Ramp	0.00		
Fireworks	0.00		
Lake Stock	477.35		
Total Other Expense	477.35		
Donated Funds			
Community Events	3,248.16		
Basketball Court Donation	3,292.04		
Community Improvements	7,550.00		
Fireworks	5,136.02		
Lake Stock	663.93		
Total Donated Checking	19,890.15		