

	Mar 20	YTD	Budget
Ordinary Income/Expense			
Income			
Annual Charges	36,786.00	66,521.00	93,000.00
Beach Concessions	0.00	0.00	2,300.00
Beach Gate Money	0.00	0.00	2,000.00
Building Permit	880.00	1,320.00	4,000.00
Citations	0.00	0.00	300.00
Community Building Rental	900.00	1,050.00	6,000.00
Initiation Fee	200.00	300.00	1,500.00
Late Charge	335.00	600.00	4,000.00
Legal Fees Collected	0.00	620.00	4,000.00
Membership Fees	13,150.00	23,550.00	30,000.00
Miscellaneous Income	30.00	55.00	600.00
Watercraft Stickers	0.00	0.00	31,000.00
Total Income	52,281.00	94,016.00	178,700.00
Expense			
Administrative Expenses			
Accounting Services	0.00	984.00	8,000.00
Attorney Services	0.00	103.50	10,000.00
Administrative	29.95	2,015.80	3,500.00
Bank Service Charge	59.99	220.77	500.00
Cell Phone	38.14	38.14	350.00
Dam Annual Fee	0.00	0.00	900.00
Dues and Subscriptions	0.00	150.00	600.00
Insurance expense	0.00	2,255.00	10,000.00
Merchant Deposit Fees	79.04	167.18	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	0.00	4,865.47	9,800.00
Telephone and Internet Expense	241.21	723.63	2,600.00
Web Page	0.00	0.00	500.00
Total Administrative Expenses	448.33	11,523.49	61,200.00
Operating Expenses			
Beach	0.00	0.00	3,000.00
Cleaning	150.00	150.00	800.00
Cleaning Supplies	0.00	0.00	600.00
Electric	470.19	1,435.83	6,500.00
Gasoline Lake Patrol	0.00	0.00	700.00
Lake Patrol	1,560.31	1,560.31	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	294.11	949.44	2,500.00
Property Management	648.00	749.89	45,000.00
Trash Service	165.10	459.50	1,800.00
Water	13.89	259.31	1,400.00
Total Operating Expenses	3,301.60	5,564.28	70,800.00
Payroll Expenses			
Beach	0.00	0.00	14,500.00
Clerk	1,600.00	4,800.00	19,200.00
Lake Patrol	0.00	0.00	9,000.00
Employer Taxes	122.40	637.31	4,000.00
Total Payroll Expenses	1,722.40	5,437.31	46,700.00
Total Expense	5,472.33	22,525.08	178,700.00
Net Income/Loss	46,808.67	71,490.92	0.00
Bank Balances			
Security checking		136,326.76	
Spillway checking		91,467.60	
Reserve Funds		98,673.17	
Total SHPOA Funds		326,467.53	
Other Income			
Community Events Donation	565.00		
Community Improv. Donation	1,285.00		
Fireworks Donation	3,895.00		
Lake Stock Donation	660.00		
Total Other Income	6,405.00		
Other Expense			
Community Events	0.00		
Community Improv.	0.00		
Dam, Spillway, & Boat Ramp	0.00		
Fireworks	0.00		
Lake Stock	0.00		
Total Other Expense	0.00		
Donated Funds			
Community Events	3,788.16		
Basketball Court Donation	3,292.04		
Community Improvements	8,835.00		
Fireworks	9,006.02		
Lake Stock	1,323.93		
Total Donated Checking	26,245.15		