

	Nov 20	YTD	Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Charges	1,400.00	91,700.00	93,000.00
Beach Concessions	0.00	2,627.50	2,300.00
Beach Gate Money	0.00	2,447.00	2,000.00
Building Permit	535.00	6,315.00	4,000.00
Citations	0.00	0.00	300.00
Community Building Rental	0.00	650.00	6,000.00
Initiation Fee	0.00	2,300.00	1,500.00
Late Charge	530.00	2,245.00	4,000.00
Legal Fees Collected	0.00	1,509.04	4,000.00
Membership Fees	0.00	32,350.00	30,000.00
Miscellaneous Income	2,270.00	8,275.00	600.00
Watercraft Stickers	0.00	31,260.00	31,000.00
<b>Total Income</b>	<b>4,735.00</b>	<b>181,678.54</b>	<b>178,700.00</b>
<b>Expense</b>			
<b>Administrative Expenses</b>			
Accounting Services	387.00	4,785.00	8,000.00
Attorney Services	180.50	3,721.00	10,000.00
Administrative	29.95	2,762.64	3,500.00
Bank Service Charge	5.00	632.04	500.00
Cell Phone	0.00	87.12	350.00
Dam Annual Fee	0.00	1,031.72	900.00
Dues and Subscriptions	0.00	353.15	600.00
Insurance expense	2,261.00	10,272.00	10,000.00
Merchant Deposit Fees	16.14	1,168.99	300.00
Newsletter mailing/printing	0.00	1,082.65	1,500.00
Ohio Commercial Act. Tax	0.00	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	9,730.94	9,800.00
Telephone and Internet Expense	184.97	2,325.81	2,600.00
Web Page	0.00	0.00	500.00
<b>Total Administrative Expenses</b>	<b>3,064.56</b>	<b>38,103.06</b>	<b>61,200.00</b>
<b>Operating Expenses</b>			
Beach	0.00	1,385.43	3,000.00
Cleaning	0.00	150.00	800.00
Cleaning Supplies	0.00	0.00	600.00
Electric	382.94	5,140.02	6,500.00
Gasoline Lake Patrol	0.00	500.00	700.00
Lake Patrol	0.00	2,213.55	4,000.00
Lake Stock	0.00	0.00	750.00
Landscaping	0.00	750.00	750.00

Lawncare Service	4,547.50	50,521.87	
Outside Services	0.00	0.00	3,000.00
Propane	384.09	1,333.53	2,500.00
Property Management	380.00	7,829.94	45,000.00
Trash Service	161.07	1,740.12	1,800.00
Water	141.32	1,990.61	1,400.00
<b>Total Operating Expenses</b>	<b>5,996.92</b>	<b>73,555.07</b>	<b>70,800.00</b>
<b>Payroll Expenses</b>			
Beach	0.00	20,448.23	14,500.00
Clerk	1,600.00	19,100.00	19,200.00
Lake Patrol	855.00	9,187.50	9,000.00
Employer Taxes	-68.37	5,365.78	4,000.00
<b>Total Payroll Expenses</b>	<b>2,386.63</b>	<b>54,101.51</b>	<b>46,700.00</b>
<b>Total Expense</b>	<b>11,448.11</b>	<b>165,759.64</b>	<b>178,700.00</b>
<b>Net Income/Loss</b>	<b>(6,713.11)</b>	<b>15,918.90</b>	<b>0.00</b>
<b>Bank Balances</b>			
Security checking		91,714.66	
Lake Patrol Debit Card		84.35	
Spillway checking		80,367.59	
Reserve Funds		98,698.18	
<b>Total SHPOA Funds</b>		<b>270,864.78</b>	
<b>Other Income</b>			
Community Events Donation	0.00		
Community Improv. Donation	0.00		
Fireworks Donation	0.00		
Lake Stock Donation	0.00		
<b>Total Other Income</b>	<b>0.00</b>		
<b>Other Expense</b>			
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>		
<b>Donated Funds</b>			
Community Events	4,193.16		
Basketball Court Donation	3,292.04		
Community Improvements	7,523.42		
Fireworks	2,186.02		
Lake Stock	255.81		
<b>Total Donated Checking</b>	<b>17,450.45</b>		