

	OCT 20	YTD	Budget
Ordinary Income/Expense			
Income			
Annual Charges	200.00	90,300.00	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	115.00	5,780.00	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	35.00	1,715.00	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	0.00	6,005.00	600.00
Watercraft Stickers	0.00	31,260.00	31,000.00
Total Income	350.00	176,943.54	178,700.00
Expense			
Administrative Expenses			
Accounting Services	1,162.00	4,398.00	8,000.00
Attorney Services	0.00	3,540.50	10,000.00
Administrative	29.95	2,732.69	3,500.00
Bank Service Charge	5.00	627.04	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	0.00	8,011.00	10,000.00
Merchant Deposit Fees	0.00	1,152.85	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	2,140.84	2,600.00
Web Page	0.00	0.00	500.00
Total Administrative Expenses	1,381.92	35,038.50	61,200.00
Operating Expenses			
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	441.16	4,757.08	6,500.00
Gasoline Lake Patrol	500.00	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	6,438.75	45,974.37	
Outside Services	0.00	0.00	3,000.00
Propane	0.00	949.44	2,500.00
Property Management	2,755.53	7,449.94	45,000.00
Trash Service	161.17	1,579.05	1,800.00
Water	165.50	1,849.29	1,400.00
Total Operating Expenses	10,462.11	67,558.15	70,800.00
Payroll Expenses			
Beach	0.00	20,448.23	14,500.00
Clerk	1,600.00	17,500.00	19,200.00
Lake Patrol	0.00	8,332.50	9,000.00
Employer Taxes	292.60	5,434.15	4,000.00
Total Payroll Expenses	1,892.60	51,714.88	46,700.00
Total Expense	13,736.63	154,311.53	178,700.00
Net Income/Loss	(13,386.63)	22,632.01	0.00
Bank Balances			
Security checking		99,446.12	
Lake Patrol Debit Card		584.35	
Spillway checking		80,367.59	
Reserve Funds		98,696.15	
Total SHPOA Funds		279,094.21	
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	0.00		
Fireworks	0.00		
Lake Stock	0.00		
Total Other Expense	0.00		
Donated Funds			
Community Events	4,193.16		
Basketball Court Donation	3,292.04		
Community Improvements	7,523.42		
Fireworks	2,186.02		
Lake Stock	255.81		
Total Donated Checking	17,450.45		