

	SEP 20	YTD	Budget
Ordinary Income/Expense			
Income			
Annual Charges	300.00	90,100.00	93,000.00
Beach Concessions	417.00	2,627.50	2,300.00
Beach Gate Money	85.00	2,447.00	2,000.00
Building Permit	515.00	5,665.00	4,000.00
Citations	0.00	0.00	300.00
Community Building Rental	250.00	650.00	6,000.00
Initiation Fee	0.00	2,300.00	1,500.00
Late Charge	155.00	1,680.00	4,000.00
Legal Fees Collected	0.00	1,509.04	4,000.00
Membership Fees	50.00	32,350.00	30,000.00
Miscellaneous Income	4,605.00	6,005.00	600.00
Watercraft Stickers	300.00	31,260.00	31,000.00
Total Income	6,677.00	176,593.54	178,700.00
Expense			
Administrative Expenses			
Accounting Services	1,623.00	3,236.00	8,000.00
Attorney Services	855.00	3,540.50	10,000.00
Administrative	44.90	2,702.74	3,500.00
Bank Service Charge	5.00	622.04	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	6.33	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	1,955.87	2,600.00
Web Page	0.00	0.00	500.00
Total Administrative Expenses	2,719.20	33,656.58	61,200.00
Operating Expenses			
Beach	337.50	1,385.43	3,000.00
Cleaning	0.00	150.00	800.00
Cleaning Supplies	0.00	0.00	600.00
Electric	471.60	4,315.92	6,500.00
Gasoline Lake Patrol	0.00	0.00	700.00
Lake Patrol	0.00	2,213.55	4,000.00
Lake Stock	0.00	0.00	750.00
Landscaping	750.00	750.00	750.00

Lawncare Service	8,627.50	39,535.62	
Outside Services	0.00	0.00	3,000.00
Propane	0.00	949.44	2,500.00
Property Management	0.00	4,694.41	45,000.00
Trash Service	161.45	1,417.88	1,800.00
Water	262.22	1,683.79	1,400.00
Total Operating Expenses	10,610.27	57,096.04	70,800.00
Payroll Expenses			
Beach	2,543.51	20,448.23	14,500.00
Clerk	2,125.00	15,900.00	19,200.00
Lake Patrol	4,782.50	8,332.50	9,000.00
Employer Taxes	882.39	5,141.55	4,000.00
Total Payroll Expenses	10,333.40	49,822.28	46,700.00
Total Expense	23,662.87	140,574.90	178,700.00
Net Income/Loss	(16,985.87)	36,018.64	0.00
Bank Balances			
Security checking		115,099.39	
Lake Patrol Debit Card		500.00	
Spillway checking		80,367.59	
Reserve Funds		98,689.92	
Total SHPOA Funds		294,656.90	
Other Income			
Community Events Donation	280.00		
Community Improv. Donation	0.00		
Fireworks Donation	0.00		
Lake Stock Donation	0.00		
Total Other Income	280.00		
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	7,359.88		
Fireworks	2,186.02		
Lake Stock	255.81		
Total Donated Checking	17,286.91		