

|                                      | July 21         | YTD               | Budget            |
|--------------------------------------|-----------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>       |                 |                   |                   |
| <b>Income</b>                        |                 |                   |                   |
| Annual Charges                       | 700.00          | 88,200.00         | 93,000.00         |
| Beach Concessions                    | 885.50          | 990.50            | 2,300.00          |
| Beach Gate Money                     | 855.00          | 1,133.00          | 2,100.00          |
| Building Permit                      | 330.00          | 2,295.00          | 4,500.00          |
| Citations                            | 0.00            | 0.00              | 300.00            |
| Community Building Rental            | 800.00          | 3,825.00          | 1,000.00          |
| Initiation Fee                       | 600.00          | 2,100.00          | 1,800.00          |
| Late Charge                          | 65.00           | 1,760.00          | 4,000.00          |
| Legal Fees Collected                 | 0.00            | 992.00            | 2,000.00          |
| Membership Fees                      | 450.00          | 32,450.00         | 32,500.00         |
| Miscellaneous Income                 | 141.50          | 3,025.26          | 4,000.00          |
| Watercraft Stickers                  | 1,170.00        | 30,025.00         | 31,200.00         |
| <b>Total Income</b>                  | <b>5,997.00</b> | <b>166,795.76</b> | <b>178,700.00</b> |
| <b>Expense</b>                       |                 |                   |                   |
| <b>Administrative Expenses</b>       |                 |                   |                   |
| Accounting Services                  | 191.00          | 1,556.00          | 5,000.00          |
| Attorney Services                    | 95.00           | 6,402.00          | 7,500.00          |
| Administrative                       | 143.95          | 2,119.07          | 3,500.00          |
| Bank Service Charge                  | 0.00            | 323.15            | 350.00            |
| Cell Phone                           | 0.00            | 76.54             | 100.00            |
| Dam Annual Fee                       | 0.00            | 1,031.72          | 900.00            |
| Dues and Subscriptions               | 1,786.98        | 2,271.19          | 400.00            |
| Insurance expense                    | 0.00            | 5,768.00          | 9,800.00          |
| Merchant Deposit Fees                | 42.98           | 1,305.77          | 1,500.00          |
| Newsletter mailing/printing          | 0.00            | 1,088.38          | 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                       | 5,072.39        | 10,144.78         | 10,100.00         |
| Telephone and Internet Expense       | 224.97          | 1,414.79          | 2,200.00          |
| Web Page                             | 12.81           | 256.20            | 500.00            |
| <b>Total Administrative Expenses</b> | <b>7,570.08</b> | <b>33,907.59</b>  | <b>56,000.00</b>  |
| <b>Operating Expenses</b>            |                 |                   |                   |
| Beach                                | 0.00            | 2,116.75          | 3,000.00          |
| Cleaning                             | 100.00          | 400.00            | 800.00            |
| Cleaning Supplies                    | 0.00            | 343.97            | 600.00            |
| Electric                             | 525.50          | 3,265.51          | 6,500.00          |
| Gasoline Lake Patrol                 | 0.00            | 0.00              | 700.00            |
| Lake Patrol                          | 0.00            | 1,539.25          | 4,000.00          |
| Lake Stock                           | 0.00            | 0.00              | 750.00            |
| Landscaping                          | 0.00            | 0.00              | 750.00            |

|                                 |                    |                   |                   |
|---------------------------------|--------------------|-------------------|-------------------|
| Lawncare                        | 5,931.61           | 18,004.71         | 40,000.00         |
| Outside Services                | 0.00               | 0.00              | 3,000.00          |
| Propane                         | 0.00               | 951.80            | 2,500.00          |
| Property Management             | 0.00               | 12,673.60         | 8,000.00          |
| Trash Service                   | 181.51             | 1,298.65          | 2,000.00          |
| Water                           | 177.59             | 536.39            | 1,400.00          |
| <b>Total Operating Expenses</b> | <b>6,916.21</b>    | <b>41,130.63</b>  | <b>74,000.00</b>  |
| <b>Payroll Expenses</b>         |                    |                   |                   |
| Beach                           | 7,678.26           | 9,732.46          | 15,000.00         |
| Clerk                           | 1,725.00           | 12,075.00         | 20,700.00         |
| Lake Patrol                     | 2,685.33           | 2,685.33          | 9,000.00          |
| Employer Taxes                  | 1,002.41           | 2,584.99          | 4,000.00          |
| <b>Total Payroll Expenses</b>   | <b>13,091.00</b>   | <b>27,077.78</b>  | <b>48,700.00</b>  |
| <b>Total Expense</b>            | <b>27,577.29</b>   | <b>102,116.00</b> | <b>178,700.00</b> |
| <b>Net Income/Loss</b>          | <b>(21,580.29)</b> | <b>64,679.76</b>  | <b>0.00</b>       |
| <b>Bank Balances</b>            |                    |                   |                   |
| Security checking               |                    | 152,211.73        |                   |
| Spillway checking               |                    | 76,835.87         |                   |
| Reserve Funds                   |                    | 106,212.67        |                   |
| <b>Total SHPOA Funds</b>        |                    | <b>335,260.27</b> |                   |
| <b>Other Income</b>             |                    |                   |                   |
| Beach Improvement Fund          | 0.00               |                   |                   |
| 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                       | 5,485.00           |                   |                   |
| Lake Stock                      | 0.00               |                   |                   |
| <b>Total Other Expense</b>      | <b>5,485.00</b>    |                   |                   |
| <b>Donated Funds</b>            |                    |                   |                   |
| Community Events                | 5,508.16           |                   |                   |
| Basketball Court Donation       | 3,292.04           |                   |                   |
| Community Improvements          | 9,715.37           |                   |                   |
| Fireworks                       | 3,726.02           |                   |                   |
| Lake Stock                      | 434.22             |                   |                   |
| <b>Total Donated Checking</b>   | <b>22,675.81</b>   |                   |                   |