

	June 21	YTD	Budget
Ordinary Income/Expense			
Income			
Annual Charges	4,500.00	87,500.00	93,000.00
Beach Concessions	135.00	105.00	2,300.00
Beach Gate Money	308.00	278.00	2,100.00
Building Permit	855.00	1,965.00	4,500.00
Citations	0.00	0.00	300.00
Community Building Rental	2,300.00	3,025.00	1,000.00
Initiation Fee	200.00	1,500.00	1,800.00
Late Charge	620.00	1,695.00	4,000.00
Legal Fees Collected	0.00	992.00	2,000.00
Membership Fees	1,800.00	32,000.00	32,500.00
Miscellaneous Income	283.00	2,883.76	4,000.00
Watercraft Stickers	4,515.00	28,855.00	31,200.00
Total Income	15,516.00	160,798.76	178,700.00
Expense			
Administrative Expenses			
Accounting Services	95.00	1,365.00	5,000.00
Attorney Services	0.00	6,307.00	7,500.00
Administrative	445.87	1,975.12	3,500.00
Bank Service Charge	0.00	323.15	350.00
Cell Phone	0.00	76.54	100.00
Dam Annual Fee	1,031.72	1,031.72	900.00
Dues and Subscriptions	12.81	484.21	400.00
Insurance expense	1,246.00	5,768.00	9,800.00
Merchant Deposit Fees	173.66	1,262.79	1,500.00
Newsletter mailing/printing	284.20	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	0.00	5,072.39	10,100.00
Telephone and Internet Expense	224.97	1,189.82	2,200.00
Web Page	0.00	243.39	500.00
Total Administrative Expenses	3,514.23	26,337.51	56,000.00
Operating Expenses			
Beach	111.01	2,116.75	3,000.00
Cleaning	100.00	300.00	800.00
Cleaning Supplies	57.09	343.97	600.00
Electric	434.61	2,740.01	6,500.00
Gasoline Lake Patrol	0.00	0.00	700.00
Lake Patrol	72.06	1,539.25	4,000.00
Lake Stock	0.00	0.00	750.00
Landscaping	0.00	0.00	750.00

Lawncare	6,330.28	12,073.10	40,000.00
Outside Services	0.00	0.00	3,000.00
Propane	0.00	951.80	2,500.00
Property Management	70.56	12,673.60	8,000.00
Trash Service	198.74	1,117.14	2,000.00
Water	59.80	358.80	1,400.00
Total Operating Expenses	7,434.15	34,214.42	74,000.00
Payroll Expenses			
Beach	2,054.20	2,054.20	15,000.00
Clerk	1,725.00	10,350.00	20,700.00
Lake Patrol	0.00	0.00	9,000.00
Employer Taxes	713.91	1,582.58	4,000.00
Total Payroll Expenses	4,493.11	13,986.78	48,700.00
Total Expense	15,441.49	74,538.71	178,700.00
Net Income/Loss	74.51	86,260.05	0.00
Bank Balances			
Security checking		172,201.03	
Spillway checking		76,835.87	
Reserve Funds		106,212.67	
Total SHPOA Funds		355,249.57	
Other Income			
Community Events Donation	100.00		
Community Improv. Donation	100.00		
Fireworks Donation	100.00		
Lake Stock Donation	0.00		
Total Other Income	300.00		
Other Expense			
Community Events	0.00		
Community Improv.	0.00		
Dam, Spillway, & Boat Ramp	2,500.00		
Fireworks	1,360.00		
Lake Stock	45.89		
Total Other Expense	3,905.89		
Donated Funds			
Community Events	5,508.16		
Basketball Court Donation	3,292.04		
Community Improvements	9,715.37		
Fireworks	9,211.02		
Lake Stock	434.22		
Total Donated Checking	28,160.81		