

	Apr 21	YTD	Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Charges	12,900.00	78,700.00	93,000.00
Beach Concessions	0.00	0.00	2,300.00
Beach Gate Money	0.00	0.00	2,100.00
Building Permit	0.00	990.00	4,500.00
Citations	0.00	0.00	300.00
Community Building Rental	50.00	50.00	1,000.00
Initiation Fee	500.00	1,100.00	1,800.00
Late Charge	55.00	925.00	4,000.00
Legal Fees Collected	0.00	992.00	2,000.00
Membership Fees	5,350.00	28,600.00	32,500.00
Miscellaneous Income	593.00	2,262.76	4,000.00
Watercraft Stickers	14,070.00	14,070.00	31,200.00
<b>Total Income</b>	<b>33,518.00</b>	<b>127,689.76</b>	<b>178,700.00</b>
<b>Expense</b>			
<b>Administrative Expenses</b>			
Accounting Services	64.00	913.00	5,000.00
Attorney Services	53.50	3,397.00	7,500.00
Administrative	152.58	1,483.39	3,500.00
Bank Service Charge	125.00	300.40	350.00
Cell Phone	0.00	38.25	100.00
Dam Annual Fee	0.00	0.00	900.00
Dues and Subscriptions	142.38	471.40	400.00
Insurance expense	0.00	2,261.00	9,800.00
Merchant Deposit Fees	448.27	760.56	1,500.00
Newsletter mailing/printing	0.00	804.18	1,500.00
Ohio Commercial Act. Tax	0.00	0.00	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	184.97	739.88	2,200.00
Web Page	0.00	0.00	500.00
<b>Total Administrative Expenses</b>	<b>1,170.70</b>	<b>16,241.45</b>	<b>56,000.00</b>
<b>Operating Expenses</b>			
Beach	550.00	550.00	3,000.00
Cleaning	100.00	100.00	800.00
Cleaning Supplies	286.88	286.88	600.00
Electric	456.38	1,862.27	6,500.00
Gasoline Lake Patrol	0.00	0.00	700.00
Lake Patrol	186.19	1,467.19	4,000.00
Lake Stock	0.00	0.00	750.00
Landscaping	0.00	0.00	750.00
Lawn care	180.63	1,030.63	40,000.00
Outside Services	0.00	0.00	3,000.00

Propane	0.00	951.80	2,500.00
Property Management	0.00	12,479.66	8,000.00
Trash Service	198.06	721.16	2,000.00
Water	59.80	239.20	1,400.00
<b>Total Operating Expenses</b>	<b>2,017.94</b>	<b>19,688.79</b>	<b>74,000.00</b>

**Payroll Expenses**

Beach	0.00	0.00	15,000.00
Clerk	1,725.00	6,900.00	20,700.00
Lake Patrol	0.00	0.00	9,000.00
Employer Taxes	207.64	690.81	4,000.00
<b>Total Payroll Expenses</b>	<b>1,932.64</b>	<b>7,590.81</b>	<b>48,700.00</b>
<b>Total Expense</b>	<b>5,121.28</b>	<b>43,521.05</b>	<b>178,700.00</b>

**Net Income/Loss** 28,396.72 84,168.71 0.00

**Bank Balances**

Security checking	166,589.52
Spillway checking	79,335.87
Reserve Funds	106,208.45
<b>Total SHPOA Funds</b>	<b>352,133.84</b>

**Other Income**

Community Events Donation	100.00
Community Improv. Donation	115.00
Fireworks Donation	1,030.00
Lake Stock Donation	290.00
<b>Total Other Income</b>	<b>1,535.00</b>

**Other Expense**

Community Events	0.00
Community Improv.	0.00
Dam, Spillway, & Boat Ramp	0.00
Fireworks	0.00
Lake Stock	1,119.81
<b>Total Other Expense</b>	<b>1,119.81</b>

**Donated Funds**

Community Events	5,408.16
Basketball Court Donation	3,292.04
Community Improvements	9,615.37
Fireworks	10,321.02
Lake Stock	380.11
<b>Total Donated Checking</b>	<b>29,016.70</b>