

	Feb 21	YTD	Budget
Ordinary Income/Expense			
Income			
Annual Charges	21,400.00	21,400.00	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	140.00	4,500.00
Citations	0.00	0.00	300.00
Community Building Rental	0.00	0.00	1,000.00
Initiation Fee	0.00	0.00	1,800.00
Late Charge	810.00	810.00	4,000.00
Legal Fees Collected	877.00	877.00	2,000.00
Membership Fees	6,850.00	6,850.00	32,500.00
Miscellaneous Income	55.00	555.00	4,000.00
Watercraft Stickers	0.00	0.00	31,200.00
Total Income	29,992.00	30,632.00	178,700.00
Expense			
Administrative Expenses			
Accounting Services	849.00	849.00	5,000.00
Attorney Services	1,953.50	1,953.50	7,500.00
Administrative	189.00	1,301.06	3,500.00
Bank Service Charge	5.00	10.00	350.00
Cell Phone	0.00	0.00	100.00
Dam Annual Fee	0.00	0.00	900.00
Dues and Subscriptions	0.00	0.00	400.00
Insurance expense	2,261.00	2,261.00	9,800.00
Merchant Deposit Fees	51.19	51.19	1,500.00
Newsletter mailing/printing	169.74	676.02	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	5,072.39	5,072.39	10,100.00
Telephone and Internet Expense	184.97	369.94	2,200.00
Web Page	0.00	0.00	500.00
Total Administrative Expenses	10,735.79	12,544.10	56,000.00
Operating Expenses			
Beach	0.00	0.00	3,000.00
Cleaning	0.00	0.00	800.00
Cleaning Supplies	0.00	0.00	600.00
Electric	428.89	942.63	6,500.00
Gasoline Lake Patrol	0.00	0.00	700.00
Lake Patrol	1,281.00	1,281.00	4,000.00
Lake Stock	0.00	0.00	750.00
Landscaping	0.00	0.00	750.00

Lawncare	0.00	0.00	40,000.00
Outside Services	0.00	0.00	3,000.00
Propane	390.58	539.96	2,500.00
Property Management	1,124.46	10,092.46	8,000.00
Trash Service	164.26	327.56	2,000.00
Water	59.80	119.60	1,400.00
Total Operating Expenses	3,448.99	13,303.21	74,000.00
Payroll Expenses			
Beach	0.00	0.00	15,000.00
Clerk	1,725.00	3,450.00	20,700.00
Lake Patrol	0.00	0.00	9,000.00
Employer Taxes	185.00	319.10	4,000.00
Total Payroll Expenses	1,910.00	3,769.10	48,700.00
Total Expense	16,094.78	29,616.41	178,700.00
Net Income/Loss	13,897.22	1,015.59	0.00
Bank Balances			
Security checking		81,628.54	
Spillway checking		79,335.87	
Reserve Funds		106,201.90	
Total SHPOA Funds		267,166.31	
Other Income			
Community Events Donation			
Community Improv. Donation	0.00		
Fireworks Donation	0.00		
Lake Stock Donation	0.00		
Total Other Income	0.00		
	0.00		
Other Expense			
Community Events			
Community Improv.	0.00		
Dam, Spillway, & Boat Ramp	0.00		
Fireworks	0.00		
Lake Stock	0.00		
Total Other Expense	0.00		
	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		