

	Jan 21	YTD	Budget
Ordinary Income/Expense			
Income			
Annual Charges	0.00	0.00	93,000.00
Beach Concessions	0.00	0.00	2,300.00
Beach Gate Money	0.00	0.00	2,100.00
Building Permit	140.00	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	0.00	0.00	4,000.00
Legal Fees Collected	0.00	0.00	2,000.00
Membership Fees	0.00	0.00	32,500.00
Miscellaneous Income	500.00	500.00	4,000.00
Watercraft Stickers	0.00	0.00	31,200.00
Total Income	640.00	640.00	178,700.00
Expense			
Administrative Expenses			
Accounting Services	0.00	0.00	5,000.00
Attorney Services	0.00	0.00	7,500.00
Administrative	1,112.06	1,112.06	3,500.00
Bank Service Charge	5.00	5.00	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	0.00	0.00	9,800.00
Merchant Deposit Fees	0.00	0.00	1,500.00
Newsletter mailing/printing	506.28	506.28	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	0.00	10,100.00
Telephone and Internet Expense	184.97	184.97	2,200.00
Web Page	0.00	0.00	500.00
Total Administrative Expenses	1,808.31	1,808.31	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	513.74	513.74	6,500.00
Gasoline Lake Patrol	0.00	0.00	700.00
Lake Patrol	0.00	0.00	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	149.38	149.38	2,500.00
Property Management	8,968.00	8,968.00	8,000.00
Trash Service	163.30	163.30	2,000.00
Water	59.80	59.80	1,400.00
Total Operating Expenses	9,854.22	9,854.22	74,000.00
Payroll Expenses			
Beach	0.00	0.00	15,000.00
Clerk	1,725.00	1,725.00	20,700.00
Lake Patrol	0.00	0.00	9,000.00
Employer Taxes	134.10	134.10	4,000.00
Total Payroll Expenses	1,859.10	1,859.10	48,700.00
Total Expense	13,521.63	13,521.63	178,700.00
Net Income/Loss	(12,881.63)	(12,881.63)	0.00
Bank Balances			
Security checking		64,688.56	
Spillway checking		79,335.87	
Reserve Funds		106,201.90	
Total SHPOA Funds		250,226.33	
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		