

## Easement Cash Flow Statement for 2023

<b>Limited Easement Member</b>	
<b>Receipts</b>	<b>2023</b>
Motorized Watercraft Ramp-1	\$63,137
Credit for Ramp Closure	-\$3,550
Extra Stickers	\$2,904
Kayak/Paddleboard-2	\$1,200
Pedestrian-3	\$75
<b>Subtotal Ltd Easement Member</b>	<b>\$63,766</b>
<b>Limited Easement Member</b>	
<b>Expenses</b>	
Insurance (Liability)	\$1,216
Maintenance-Ramps, Docks, etc	\$39,763
Maintenance-Grounds	\$8,914
Maintenance-Bulkhead Items	\$5,950
Parking Lot	\$432
Supplies	\$1,850
Utilities-Parking Lot and Ramp	\$1,310
Ramp Loan Repayment	\$10,000
Easement Life Use Reserve	\$10,000
<b>Subtotal Limited Easement</b>	<b>\$79,435</b>
Easement Ramp Users	201
HVYC Ramp Users	41
<b>Total Ramp Users 2023</b>	<b>242</b>
<i>Expenses divided by Users = Ramp User Fee</i>	
<b>2024 Ramp User Fee</b>	<b>\$328.00</b>