

Ledger #

2019

**Income:**

3010 *General Operating Fund (321 lots @\$350/lot)	\$	117,600.00
3020 Boat and Vehicle Permits (less 4019 exp.)	\$	8,000.00
3030 Building Permits	\$	800.00
3040 Fines & Penalties	\$	800.00
3050 Farm Lease	\$	5,400.00
3060 Interest	\$	800.00
3070 Lot Transfer Fees	\$	9,000.00
3090 Cable Transfer Fee/Tower Ground Rental	\$	2,000.00
3100 Grounds Maintenance	\$	3,000.00
3300 Misc. Income (incl.3110&3120)	\$	1,000.00
3110 Hall Rental (under 3300)		
3120 Chlorine (under 3300)		
<b>Total Revenue</b>	\$	<b>30,800.00</b>

**Expenditures:**

Capital Improvement	\$	-
4005 <b>Office &amp; Hall Expense</b>	\$	2,500.00
4015 Hall Refund		
4019 Permit Cost (Stickers)		
4040 Fish Stocking	\$	1,500.00
4041 Weed Control	\$	5,000.00
4050 Grounds	\$	3,000.00
4070 Roads	\$	12,000.00
4090 Equipment Expense/Supplies	\$	3,000.00
4100 Conservation & Watershed *	\$	7,500.00
4110 Gas & Oil	\$	5,000.00
4120 Chlorine cost		
4300 Property Taxes	\$	4,000.00
4400 Insurance	\$	9,600.00
4500 Professional Fees	\$	7,000.00
4600 Utilities	\$	10,000.00
4700 Payroll	\$	63,900.00
4720 Payroll Taxes	\$	6,000.00
4950 Miscellaneous Expense (incl.4015&4120)	\$	4,000.00
Reserve Fund		
<b>Total Expenditures</b>	\$	<b>144,000.00</b>

***Restricted funds Income and Expenditure***

***Dam & Lake Maintenance Fund Income***

2070 (321 lots @\$150/lot)	\$	50,400.00
<b><i>Dam &amp; Lake Maintenance Fund Expense</i></b>		
4020	\$	50,400.00
<b><i>Fundraising (Special Events) Income/</i></b>		
<b><i>2050 Fireworks Donations</i></b>		
<b><i>2060 Bingo Checking</i></b>		
<b><i>Fundraising (Special Events)/Fireworks</i></b>		
4001 <b>Expense</b>	\$	16,000.00