

Ledger #		2021 Approved	2021 FINAL	2021 FINAL	% of Budget
	Income (Credits):		CREDITS	DEBITS	
3010	*General Operating Fund (321 lots @\$350/lot)	\$ 112,350.00	\$ 112,000.00		99%
3020	Boat and Vehicle Permits (less 4019 exp.)	\$ 8,000.00	\$ 9,470.00		118%
3030	Building Permits	\$ 800.00	\$ 1,100.00		138%
3040 -3045	Fines, Penalties & Finance Charges	\$ 0.00	\$ 1,491.16		149%
3050	Farm Lease	\$ 5,400.00	\$ 5,400.00		100%
3060	Interest	\$ 300.00	\$ 418.63		139%
3070	Lot Transfer Fees	\$ 6,000.00	\$ 16,969.00		283%
3090	Cable Transfer Fee/Tower Ground Rental	\$ 2,700.00	\$ 3,737.30		138%
3100	Grounds Maintenance	\$ -	\$ -		
3110	Hall Rental (under 3300)				
3120	Chlorine (under 3300)				
3300	Misc. Income (incl. 3110 & 3120)	\$ 2,300.00	\$ 2,136.50		93%
	Total Revenue	\$ 137,850.00	\$152,722.59		111%
	Expenditure (Debits):				
4005	Office & Hall Expense	\$ 4,500.00		\$ 4,022.74	89%
4015	Hall Refund (See 4950 - Misc. Expense)				
4019	Sticker Expense (See 4950 - Misc. Expense)				
4040	Fish Stocking	\$ 2,000.00		\$ 2,001.28	100%
4041	Weed Control	\$ 6,000.00		\$ 0.00	0%
4050	Grounds	\$ 4,350.00		\$ 5,034.86	116%
4070	Roads	\$ 13,500.00		\$ 10,168.63	75%
4072	Transfer Expense (\$864.4) (See 4950 - Misc.)				
4090	Equipment Expense/Supplies	\$ 3,000.00		\$ 4,583.35	153%
4100	Conservation & Watershed *	\$ 7,500.00		\$ 1,500.00	20%
4110	Gas & Oil	\$ 4,000.00		\$ 2,206.74	55%
4120	Chlorine cost. (\$1,188.56) (See 4950 - Misc)				
4300	Property Taxes	\$ 4,100.00		\$ 3,956.60	97%
4400	Insurance	\$ 10,400.00		\$10,335.00	99%
4500	Professional/Organization Fees	\$ 8,200.00		\$ 2,367.01	29%
4510	Bank Service Charge (\$8.95) (See 4950 - Misc)				
4600	Utilities	\$ 11,000.00		\$ 7,634.68	69%
4700	Payroll	\$ 52,500.00		\$36,784.38	70%
4720	Payroll Taxes	\$ 4,500.00		\$ 3,072.96	68%
4950	Miscellaneous Expense (incl.4015, 4019,4072,4120,4510)	\$ 2,300.00		\$ 2,496.63	109%
6999	Uncategorized Expense - Use when paying for a Member's Delinquent Property Tax - Not part of the original Budget	\$ -		\$ 2,545.47	
		\$ 137,850.00		\$ 98,710.33	72%
		2021 Approved	2021 Final	2021 Final	
	Restricted funds Income and Expenditure		CREDITS	DEBITS	
2070	Dam & Lake Maintenance Fund Income (321 lots @\$150/lot)	48,150.00	\$48,000.00		99%
4020	Dam & Lake Maintenance Fund Expense	48,150.00		\$20,919.17	43%
2050	Fundraising (Special Events) Income/ Fireworks Donations	15,000.00	\$10,138.35		68%
4001	Fundraising (Special Events)/Fireworks Expense	15,000.00		\$10,369.42	69%

