

Ledger #	2022 APPROVED BUDGET	2022 Approved Income (Credits)	2022 Total Income	Income (Credits) % of Budget	2022 Approved Expenses (Debits)	Changes to Budget ok'd by BOD	2022 Total Expenses	Expense (Debits) % of Budget
Income:								
3010	*General Operating Fund (321 lots @\$350.00)	\$ 112,350.00	\$ 112,350.00	99%				
3020	Boat and Vehicle Permits	\$ 9,000.00	\$ 9,959.50	111%				
3030	Building Permits	\$ 800.00	\$ 1,440.00	180%				
3040	Fines & Penalties included 3045 (Finance Charge)	\$ -	\$ 1,433.15	1433%				
3050	Farm Lease	\$ 5,400.00	\$ 5,400.00	100%				
3060	Interest (Includes CD interest)	\$ 300.00	\$ 1,127.05	376%				
3070	Lot Transfer Fees	\$ 6,000.00	\$ 9,900.00	165%				
3090	Cable Transfer Fee & 3091 -Tower Rental	\$ 3,700.00	\$ 3,714.41	100%				
3100	Grounds Maintenance	\$ -	\$ -	0%				
3300	Misc. Income -includes Ledger #3110 & #3120	\$ 2,300.00	\$ 2,952.60	128%				
	Total Income (Credits)	\$ 139,850.00	\$ 147,926.71	105.5%				
Expenditures:								
4005	Office & Hall Expense				\$ 4,500.00	\$ 4,500.00	\$ 6,885.83	153%
4015	See Miscellaneous Expense 4950							
4019	See Miscellaneous Expense 4950							
4040	Fish Stocking				\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	100%
4041	Weed Control				\$ 6,000.00	\$ 2,000.00	\$ 325.97	16.3%
4050	Grounds				\$ 4,650.00	\$ 5,750.00	\$ 5,744.34	100%
	\$2,000.00 was part of 2021 Budget, approved by BOD - worked completed in Jan. 2022 - See Note below						\$ -	
4070	Roads				\$ 13,500.00	\$ 16,000.00	\$ 15,298.48	92%
	\$4,687.80 was part of 2021 Budget, approved by BOD - worked completed in Jan. 2022 - See Note below						\$ -	
4090	Equipment Expense/Supplies				\$ 3,000.00	\$ 7,000.00	\$ 6,583.81	94%
4100	Conservation & Watershed				\$ 7,500.00	\$ 3,000.00	\$ 3,272.86	99%
4110	Gas & Oil				\$ 3,000.00	\$ 3,600.00	\$ 3,510.01	98%
4120	See Miscellaneous Expense 4950							
4300	Property Taxes				\$ 4,500.00	\$ 4,500.00	\$ 4,424.44	98%
4400	Insurance				\$ 11,700.00	\$ 11,700.00	\$ 10,610.00	91%
4500	Professional Fees - Includes Ledger #4505				\$ 3,200.00	\$ 3,400.00	\$ 4,014.60	74%
4510	See Miscellaneous Expense 4950							
4600	Utilities				\$ 11,000.00	\$ 11,000.00	\$ 7,723.78	70%
4700	Employee Salaries + 1099 Contractors (\$7,540.00)				\$ 52,500.00	\$ 52,500.00	\$ 35,525.60	68%
4720	Employment Taxes				\$ 4,500.00	\$ 4,500.00	\$ 2,528.07	56%
4950	Miscellaneous Expense - Includes Ledger #'s 4015, 4019, 4072, 4120 & 4510				\$ 2,300.00	\$ 2,300.00	\$ 1,742.84	76%
6999	Uncategorized Expense - Delinquent Property Tax Lot #211 - BOD approved not part of Original Budget				\$ -	\$ 2,800.00	\$ 2,704.67	97%
	Total Expenditures (Debits)				\$ 139,850.00	\$ 139,850.00	\$ 113,898.30	81%
	Emergency Maintenance (Retained Earnings)							
	Total Revenue (Credits) from Emergency Retained Savings Account	\$25,000.00						
	Total Expense (Debits)				\$25,000.00	\$25,000.00	\$24,137.80	97%
	\$17,450.00 2022 Storm Clean up plus \$6,687.80 work Approved and Budgeted in 2021 but paid in 2022							
SEE NOTES 1 & 2 ON PAGE TWO								
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