

	2020 Actual	2020 Proposed	2020 Actual 1st Qtr	2020 Actual 2nd Qtr	% of Budget
Income:					
*General Operating Fund (321 lots @\$350/lot)	\$ 110,649.90	\$ 112,350.00	\$97,649.90	\$ 13,000.00	98%
Boat and Vehicle Permits (Stickers)	\$ 8,040.00	\$ 8,000.00	\$ -	\$ 8,040.00	96%
Building Permits	\$ 420.00	\$ 800.00	\$ 75.00	\$ 345.00	53%
Fines & Penalties	\$ 244.68	\$ -	\$ (25.00)	\$ 269.68	Add'l Income
Farm Lease	\$ 2,720.24	\$ 5,400.00	\$ 2,700.00	\$ 20.24	50%
Interest	\$ 535.38	\$ 800.00	\$ 33.41	\$ 501.97	67%
Lot Transfer Fees	\$ 3,300.00	\$ 6,000.00	\$ -	\$ 3,300.00	55%
Cable Transfer Fee/Tower Ground Rental	\$ 2,384.33	\$ 1,200.00	\$ 1,787.12	\$ 597.21	199%
Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	
Misc. Income -includes	\$ 0.55	\$ 1,000.00	\$ 0.55	\$ -	0%
Hall Rental Plus	\$ 300.00		\$ 150.00	\$ 150.00	
Chlorine	\$ 594.00		\$ 125.00	\$ 469.00	
Total Revenue	\$ 128,295.08	\$ 135,550.00			
Expenditures:					
Capital Improvement					
Office & Hall Expense	\$ 2,526.98	\$ 3,000.00	\$ 1,182.41	\$ 1,344.57	84%
Hall Refund	\$ 300.00		\$ 75.00	\$ 225.00	
Permit Cost (Stickers)	\$ 344.37		\$ 344.37	\$ -	
Fish Stocking	\$ -	\$ 1,500.00	\$ -	\$ -	0%
Weed Control	\$ -	\$ 6,000.00	\$ -	\$ -	0%
Grounds	\$ 1,566.65	\$ 2,000.00	\$ 750.00	\$ 816.65	78%
Roads	\$ -	\$ 12,000.00	\$ -	\$ -	0%
Equipment Expense/Supplies	\$ 758.55	\$ 3,000.00	\$ 25.74	\$ 732.81	25%
Conservation & Watershed *	\$ 1,516.08	\$ 11,500.00	\$ 1,516.08	\$ -	13%
Gas & Oil	\$ 820.34	\$ 4,000.00	\$ 279.96	\$ 540.38	21%
Chlorine cost	\$ 720.67		\$ -	\$ 720.67	
Property Taxes	\$ -	\$ 4,000.00	\$ -	\$ -	0%
Insurance	\$ 5,132.00	\$ 10,400.00	\$ 2,575.00	\$ 2,557.00	49%
Professional Fees	\$ 6,284.25	\$ 7,000.00	\$ 815.00	\$ 5,469.25	90%
Utilities	\$ 4,153.86	\$ 11,000.00	\$ 2,516.98	\$ 1,636.88	38%
Payroll *	\$ 16,068.00	\$ 52,500.00	\$ 9,073.50	\$ 6,994.50	31%
Payroll Taxes	\$ 1,364.83	\$ 6,000.00	\$ 805.28	\$ 559.55	23%
Miscellaneous Expense	\$ 25.00	\$ 1,650.00	\$ 25.00	\$ -	2%
Reserve Fund **	\$ 5,916.00		\$ -	\$ 5,916.00	
Total Expenditures	\$ 41,581.58	\$ 135,550.00			
	2020 Actual	2020 Proposed			
Restricted funds Income and Expenditure					
Dam & Lake Maintenance Fund Income (321 lots @\$150/lot)	41,856.32	48,150.00	\$41,856.32	\$ 5,568.75	
Dam & Lake Maintenance Fund Expense	24,140.70	48,150.00	\$24,140.70	\$ 2,689.25	
Fundraising (Special Events) Income/ Fireworks Donations	4,718.91	15,000.00	\$ 4,718.91	\$ 170.57	
Bingo Checking			\$ 126.97	\$ -	
Fundraising (Special Events)/Fireworks Expense		15,000.00	\$ 270.00	\$ -	
*\$4,000 from the Salary line item of the 2020 Budget to the Conservation and Watershed line item in the 2020 Budget. App. 6/2020	**\$5,916.00 from the Reserve Fund for repair work from the May 18, 2020 storm. App.6/2020.				