

Ledger #		2020 Actual	2020 Approved	% of Budget
	Income:			
3010	*General Operating Fund (321 lots @\$350/lot)	\$113,039.90	\$ 112,350.00	101%
3020	Boat and Vehicle Permits (less 4019 exp.)	\$ 9,030.00	\$ 8,000.00	113%
3030	Building Permits	\$ 1,195.00	\$ 800.00	149%
3040	Fines & Penalties	\$ 2,426.38	\$ -	Addt'l Income
3050	Farm Lease	\$ 5,420.24	\$ 5,400.00	100%
3060	Interest	\$ 535.38	\$ 800.00	67%
3070	Lot Transfer Fees	\$ 9,300.00	\$ 6,000.00	155%
3090	Cable Transfer Fee/Tower Ground Rental	\$ 3,054.55	\$ 1,200.00	255%
3100	Grounds Maintenance	\$ -	\$ -	Addt'l Income
3300	Misc. Income (incl.3110&3120)	\$ 27.45	\$ 1,000.00	115%
3110	Hall Rental (under 3300)	\$ 300.00		Subst 3300
3120	Chlorine (under 3300)	\$ 820.00		Subst 3300
	Total Revenue	\$144,028.90	\$ 135,550.00	106%
	Income based amt. to Unrestricted Reserve Fund	\$ 8,478.90		
	Expenditures:			
	Capital Improvement			
4005	Office & Hall Expense	\$ 3,216.94	\$ 3,000.00	107%
4015	Hall Refund	\$ 450.00		Subst 4950
4019	Permit Cost (Stickers)	\$ 344.37		Offset expense
4040	Fish Stocking	\$ -	\$ 3,500.00	0%
4041	Weed Control	\$ 2,000.00	\$ 4,000.00	50%
4050	Grounds **,^^	\$ 10,690.35	\$ 12,000.00	89%
4070	Roads	\$ 12,330.86	\$ 12,000.00	103%
4090	Equipment Expense/Supplies ^^	\$ 956.84	\$ 4,000.00	24%
4100	Conservation & Watershed *	\$ 11,361.53	\$ 11,500.00	99%
4110	Gas & Oil **,^^	\$ 1,289.42	\$ 2,000.00	64%
4120	Chlorine cost	\$ 720.67		Subst 4950
4300	Property Taxes	\$ 3,735.06	\$ 4,000.00	93%
4400	Insurance	\$ 10,256.00	\$ 10,400.00	99%
4500	Professional Fees ^	\$ 14,051.87	\$ 14,000.00	100%
4600	Utilities **,^^	\$ 6,976.52	\$ 9,500.00	73%
4700	Payroll **,^,^^	\$ 28,862.75	\$ 40,500.00	71%
4720	Payroll Taxes **,^,^^	\$ 2,416.26	\$ 3,500.00	69%
4950	Miscellaneous Expense (incl.4015&4120)	\$ 1,334.65	\$ 1,650.00	81%
	Reserve Fund **	\$ -		Addt'l expense
	Total Expenditures	\$110,994.09	\$ 135,550.00	82%
		2020 Actual	2020 Proposed	
	Restricted funds Income and Expenditure			
2070	Dam & Lake Maintenance Fund Income (321 lots @\$150/lot)	\$ 48,235.07	48,150.00	