

Ledger #	2022 PROPOSED BUDGET	2022 Proposed Income (Credits)	2022 Proposed Expenses (Debits)
	Income:		
3010	*General Operating Fund (321 lots @\$350.00)	\$ 112,350.00	
3020	Boat and Vehicle Permits	\$ 9,000.00	
3030	Building Permits	\$ 800.00	
3040	Fines & Penalties includes 3045 (Finance Charge)	\$ -	
3050	Farm Lease	\$ 5,400.00	
3060	Interest (Includes CD interest)	\$ 300.00	
3070	Lot Transfer Fees	\$ 6,000.00	
3090	Cable Transfer Fee	\$ 3,700.00	
3100	Grounds Maintenance	\$ -	
3110	Hall Rental - See Miscellaneous Income #3300	\$ -	
3120	Chlorine Tablets - See Miscellaneous Income #3300	\$ -	
3300	Misc. Income -includes Ledger #3110 & #3120	\$ 2,300.00	
	Total Income (Credits)	\$ 139,850.00	
	Expenditures:		
4005	Office & Hall Expense		\$ 4,500.00
4015	Hall Rental Expense - See Misc. Expense #4950		\$ -
4019	Boat/UtV Sticker Expense - See Misc. Expense #4950		\$ -
4040	Fish Stocking		\$ 3,000.00
4041	Weed Control		\$ 6,000.00
4050	Grounds		\$ 4,650.00
4070	Roads		\$ 13,500.00
4072	Transfer Expense - See Misc. Expense #4950		\$ -
4090	Equipment Expense/Supplies		\$ 3,000.00
4100	Conservation & Watershed		\$ 7,500.00
4110	Gas & Oil		\$ 3,000.00
4120	Chlorine Tablets Expense - See Misc.Expense #4950		\$ -
4300	Property Taxes		\$ 4,500.00
4400	Insurance		\$ 11,700.00
4500	Professional Fees - Includes Ledger #4505		\$ 8,200.00
4505	Organization Expense - See Professional Fees #4500		\$ -
4510	Bank Service Charge - See Misc. Expense #4950		\$ -
4600	Utilities		\$ 11,000.00
4700	Employee Salaries		\$ 52,500.00
4720	Employment Taxes		\$ 4,500.00
4950	Miscellaneous Expense - Includes Ledger #'s 4015, 4019, 4072, 4120 & 4510		\$ 2,300.00
	Total Expenditures (Debits)		\$ 139,850.00
	Emergency Maintenance (Retained Earnings)		
	Total Revenue (Credits)	\$25,000.00	
	Total Expense (Debits)		\$25,000.00
	Note: This Account will be used if unforeseen emergency expenses occur during 2022.		
	Restricted funds Income and Expenditure		
2070	Dam & Lake Maintenance Fund Income. 321 Lots @\$150.00 (Credits)	48,150.00	
4020	Dam & Lake Maintenance Fund Expense (Debits)		48,150.00
	Fireworks/Fundraising Income and Expenditure		
2050	Fundraising/Donation Income (Credits)	12,000.00	
4001	Fireworks/Fundraising Expense (Debits)		12,000.00