

	Projected
<b>Revenue</b>	
2023 HOA Dues \$50/home x 367	\$18,350
2023 HOA Permits	
Powered Watercraft \$100	\$9,000
Non-Powered Watercraft \$25	\$2,075
2023 ASHA Dues \$50/home x 887	\$44,350
2023 ASHA Permits	
Powered Watercraft \$100	\$21,300
Non-Powered Watercraft \$25	\$3,900
<b>Total:</b>	<b>\$98,975</b>

	Budgeted
<b>Expenses</b>	
Work Boat Maintenance	\$1,000
Patrol Boat Maintenance	\$500
Boa Winterizing/Storage	\$800
Debris Removal	\$500
Website/Social Media	\$250
Navigation-Buoys & Anchors	\$2,000
lake Related Signs	\$250
Postage/Supplies	\$100
Permit Stickers	\$1,000
PO Box	\$165
Office/General Admin	\$500
<b>Subtotal:</b>	<b>\$7,065</b>
<b>Lake Health</b>	
Wildlife Control	\$12,500
Fishery Study	\$9,750
Bacteria Testing	\$1,000
Carp Derby	\$2,000
Carp Boat	\$3,440
Algae Testing	\$3,000
<b>Subtotal:</b>	<b>\$31,690</b>
<b>Lake Patrol</b>	
Lake Patrol Labor	\$10,000
Lake Patrol Materials/Fuel	\$1,000
<b>Subtotal:</b>	<b>\$11,000</b>
<b>Professional Services</b>	
Legal & Professional Fees	\$5,000
Financial Audit	\$2,850
<b>Subtotal:</b>	<b>\$5,000</b>
<b>Insurance</b>	
G&L Insurance	\$3,350
D&O Insurance	\$3,350
<b>Subtotal:</b>	<b>\$6,700</b>
<b>Taxes</b>	
Real Estate Taxes (Portage County) (1st half)	\$3,493
Real Estate Taxes (Portage County) (2nd half)	\$3,493
Income Tax (2021)	\$9,000
Income Tax (2022)	\$9,000
<b>Subtotal:</b>	<b>\$24,986</b>
<b>Other Expenses</b>	
Other	\$1,000
<b>Subtotal:</b>	<b>\$1,000</b>
<b>Total yearly Expenses</b>	<b>\$87,441</b>