## 26 FY Budget WOODLAND LAKES TRUSTEESHIP INC

Income	Distribution account	Total
1,740,238.85	Income	
40020 Fish Assessments 40025 Special - Electric 40035 Special - Bathhouse 40065 Comm. Ctr. Special 40075 Road Assessment 40080 Road Paving 40085 Security Assessment 40080 Road Paving 40085 Security Assessment 70tal for 40000 Assessment Income 42000 Miscellaneous Fees (Vehicle Stickers) 42000 Miscellaneous Fees (Vehicle Stickers) 42016 Family & Guest Passes - Taxable 42016 Family & Guest Passes - Taxable 42016 Forgith Stickers - Taxable 42017 Family & Guest Passes - Taxable 42018 Prospective Buyer Pass 42018 Office Income - Non Taxable 42025 Woodland Lakes Charges 42025 Woodland Lakes Charges 42026 Concession Income 42070 Heavy Use Road Charge 42070 Heavy Use Road Charge 42070 Heavy Use Road Charge 44010 Bank Income 44010 Bank Income 44010 Special Fuels - Unleaded/Diesel 44020 Special Fuels - Diesel 44025 Collection Income 44030 MO 2% Discount 44030 MO 2% Discount 44030 Cell Tower Income 44030 Cell Tower Income 44040 Other Misc Income 44040 Scrap Metal Income 44040 Scrap Metal Income 44044 Voluntary Assessment Contr. 44045 Entertainment Account Income 44045 Entertainment Account Income 44046 Event Income 50.00 49999 Uncategorized Income 70tal for 44040 Other Misc Income 50.00	40000 Assessment Income	
40025 Special - Electric         40035 Special - Bathhouse         40065 Comm. Ctr. Special         40075 Road Assessment         40080 Road Paving         40085 Security Assessment         Total for 40000 Assessment Income       \$1,740,238.85         42000 Miscellaneous Fees (Vehicle Stickers)       30,000.00         42015 Toy Stickers - Taxable       50,000.00         42016 Pamily & Guest Passes - Taxable       35,000.00         42012 Holiday passes       20,000.00         42014 Prospective Buyer Pass       42015 Office Income - Non Taxable         42025 Woodland Lakes Charges       20,000.00         42065 Concession Income       1,500.00         42070 Heavy Use Road Charge       30,000.00         70tal for 42000 Miscellaneous Fees       \$186,500.00         44000 Other Misc Income       44000 Other Misc Income         44010 Bank Income       44025 Collection Income         44025 Special Fuels - Unleaded/Diesel       44025 Collection Income         44036 Cell Tower Income       6,000.00         44036 Cell Tower Income       8,000.00         44038 Clothing Resale       4,500.00         44040 Scrap Metal Income       40404 Scrap Metal Income         44044 Voluntary Assessment Contr.       4044 Voluntary Assessment Contr.	40010 Current Regular Assessments	1,740,238.85
40035 Special - Bathhouse         40065 Comm. Ctr. Special         40075 Road Assessment         40080 Road Paving         40085 Security Assessment         Total for 40000 Assessment Income         \$1,740,238.85         42000 Miscellaneous Fees (Vehicle Stickers)       30,000.00         42015 Toy Stickers - Taxable       50,000.00         42010 Family & Guest Passes - Taxable       35,000.00         42012 Holiday passes       20,000.00         42014 Prospective Buyer Pass       20,000.00         42015 Office Income - Non Taxable       42015 Office Income - Non Taxable         42025 Woodland Lakes Charges       20,000.00         42065 Concession Income       1,500.00         42070 Heavy Use Road Charge       30,000.00         Total for 42000 Miscellaneous Fees       \$186,500.00         44010 Bank Income       44010 Bank Income         44015 Special Fuels - Unleaded/Diesel       44025 Collection Income         44025 Collection Income       6,000.00         44036 Cell Tower Income       6,000.00         44036 Cell Tower Income       8,000.00         44040 Scrap Metal Income       4,500.00         44044 Voluntary Assessment Contr.       44044 Event Income         7041 for 44045 Entertainment Account Income	40020 Fish Assessments	
40065 Comm. Ctr. Special         40075 Road Assessment         40080 Road Paving         40085 Security Assessment         Total for 40000 Assessment Income       \$1,740,238.85         42000 Miscellaneous Fees (Vehicle Stickers)       30,000.00         42015 Toy Stickers - Taxable       50,000.00         42010 Family & Guest Passes - Taxable       35,000.00         42012 Holiday passes       20,000.00         42014 Prospective Buyer Pass       20,000.00         42015 Office Income - Non Taxable       42025 Woodland Lakes Charges       20,000.00         42065 Concession Income       1,500.00         42070 Heavy Use Road Charge       30,000.00         42070 Heavy Use Road Charge       30,000.00         44010 Bank Income       44015 Special Fuels - Unleaded/Diesel         44010 Bank Income       44015 Special Fuels - Diesel         44025 Special Fuels - Diesel       44025 Special Fuels - Diesel         44026 Cell Ction Income       6,000.00         44036 Ice Machine Income       8,000.00         44040 Scrap Metal Income       4,500.00         44040 Scrap Metal Income       4,500.00         44045 Entertainment Account Income       \$0.00         44046 Event Income       \$0.00         Total for 44045 Entertainment Account I	40025 Special - Electric	
40075 Road Assessment         40080 Road Paving         40085 Security Assessment         Total for 40000 Assessment Income       \$1,740,238.85         42000 Miscellaneous Fees (Vehicle Stickers)       30,000.00         42015 Toy Stickers - Taxable       50,000.00         42010 Family & Guest Passes - Taxable       35,000.00         42012 Holiday passes       20,000.00         42015 Office Income - Non Taxable       42025 Woodland Lakes Charges         42025 Woodland Lakes Charges       20,000.00         42065 Concession Income       1,500.00         42070 Heavy Use Road Charge       30,000.00         70tal for 42000 Miscellaneous Fees       \$186,500.00         44000 Other Misc Income       44000 Other Misc Income         44010 Bank Income       44015 Special Fuels - Diesel         44025 Collection Income       6,000.00         44035 Cell Tower Income       6,000.00         44036 Ice Machine Income       8,000.00         44040 Scrap Metal Income       4,500.00         44045 Entertainment Account Income       4,500.00         44046 Event Income       \$0.00         Total for 44045 Entertainment Account Income       \$0.00         4999 Uncategorized Income       \$18,500.00	40035 Special - Bathhouse	
40080 Road Paving           40085 Security Assessment Income         \$1,740,238.85           42000 Miscellaneous Fees (Vehicle Stickers)         30,000.00           42005 Toy Stickers - Taxable         50,000.00           42010 Family & Guest Passes - Taxable         35,000.00           42012 Holiday passes         20,000.00           42015 Office Income - Non Taxable         20,000.00           42025 Woodland Lakes Charges         20,000.00           42065 Concession Income         1,500.00           42070 Heavy Use Road Charge         30,000.00           4000 Other Misc Income         \$186,500.00           44000 Other Misc Income         44015 Special Fuels - Unleaded/Diesel           44015 Special Fuels - Diesel         44025 Collection Income           44030 MO 2% Discount         4036 Ice Machine Income           44035 Cell Tower Income         6,000.00           44040 Scrap Metal Income         4,500.00           44040 Scrap Metal Income         44044 Voluntary Assessment Contr.           44045 Entertainment Account Income         40046 Event Income           Total for 44045 Entertainment Account Income         \$0.00           49999 Uncategorized Income         \$18,500.00	40065 Comm. Ctr. Special	
40085 Security Assessment Income         \$1,740,238.85           42000 Miscellaneous Fees (Vehicle Stickers)         30,000.00           42005 Toy Stickers - Taxable         50,000.00           42010 Family & Guest Passes - Taxable         35,000.00           42012 Holiday passes         20,000.00           42014 Prospective Buyer Pass         20,000.00           42015 Office Income - Non Taxable         20,000.00           42025 Woodland Lakes Charges         20,000.00           42065 Concession Income         1,500.00           42070 Heavy Use Road Charge         30,000.00           44000 Other Misc Income         44000 Other Misc Income           44010 Bank Income         44015 Special Fuels - Unleaded/Diesel           44020 Special Fuels - Diesel         44025 Collection Income           44030 MO 2% Discount         44036 Cell Tower Income         6,000.00           44036 Cell Tower Income         6,000.00           44040 Scrap Metal Income         4,500.00           44044 Voluntary Assessment Contr.         44044 Voluntary Assessment Contr.           44045 Entertainment Account Income         \$0.00           44046 Event Income         \$0.00           49999 Uncategorized Income         \$18,500.00	40075 Road Assessment	
Total for 40000 Assessment Income         \$1,740,238.85           42000 Miscellaneous Fees (Vehicle Stickers)         30,000.00           42005 Toy Stickers - Taxable         50,000.00           42010 Family & Guest Passes - Taxable         35,000.00           42012 Holiday passes         20,000.00           42014 Prospective Buyer Pass         20,000.00           42015 Office Income - Non Taxable         20,000.00           42025 Woodland Lakes Charges         20,000.00           42065 Concession Income         1,500.00           42070 Heavy Use Road Charge         30,000.00           42070 Heavy Use Road Charge         30,000.00           44000 Other Misc Income         \$18,500.00           44010 Bank Income         44010 Bank Income           44015 Special Fuels - Unleaded/Diesel         44025 Collection Income           44020 Special Fuels - Diesel         44025 Collection Income           44030 MO 2% Discount         6,000.00           44036 Ice Machine Income         8,000.00           44038 Cothing Resale         4,500.00           44040 Scrap Metal Income         44044 Voluntary Assessment Contr.           44045 Entertainment Account Income         40404 Event Income           Total for 44045 Entertainment Account Income         \$0.00           49999 Uncategor	40080 Road Paving	
42000 Miscellaneous Fees (Vehicle Stickers)       30,000.00         42005 Toy Stickers - Taxable       50,000.00         42010 Family & Guest Passes - Taxable       35,000.00         42012 Holiday passes       20,000.00         42014 Prospective Buyer Pass       20,000.00         42015 Office Income - Non Taxable       20,000.00         42025 Woodland Lakes Charges       20,000.00         42065 Concession Income       1,500.00         42070 Heavy Use Road Charge       30,000.00         Total for 42000 Miscellaneous Fees       \$186,500.00         44000 Other Misc Income       4400.00         44010 Bank Income       44015 Special Fuels - Unleaded/Diesel         44020 Special Fuels - Diesel       44025 Collection Income         44030 MO 2% Discount       6,000.00         44036 Cell Tower Income       6,000.00         44036 Clothing Resale       4,500.00         44040 Scrap Metal Income       40404 Voluntary Assessment Contr.         44045 Entertainment Account Income       \$0.00         44046 Event Income       \$0.00         70al for 44045 Entertainment Account Income       \$0.00         49999 Uncategorized Income       \$18,500.00	40085 Security Assessment	
42005 Toy Stickers - Taxable       50,000.00         42010 Family & Guest Passes - Taxable       35,000.00         42012 Holiday passes       20,000.00         42014 Prospective Buyer Pass       20,000.00         42015 Office Income - Non Taxable       20,000.00         42025 Woodland Lakes Charges       20,000.00         42065 Concession Income       1,500.00         42070 Heavy Use Road Charge       30,000.00         Total for 42000 Miscellaneous Fees       \$186,500.00         44000 Other Misc Income       44010 Bank Income         44015 Special Fuels - Unleaded/Diesel       44025 Collection Income         44020 Special Fuels - Diesel       44025 Collection Income         44030 MO 2% Discount       6,000.00         44036 Cell Tower Income       6,000.00         44040 Scrap Metal Income       4,500.00         44044 Voluntary Assessment Contr.       44044 Voluntary Assessment Contr.         44045 Entertainment Account Income       \$0.00         44046 Event Income       \$0.00         70tal for 44045 Entertainment Account Income       \$0.00         49999 Uncategorized Income       \$18,500.00	Total for 40000 Assessment Income	\$1,740,238.85
42010 Family & Guest Passes - Taxable       35,000.00         42012 Holiday passes       20,000.00         42014 Prospective Buyer Pass       20,000.00         42015 Office Income - Non Taxable       20,000.00         42025 Woodland Lakes Charges       20,000.00         42070 Heavy Use Road Charge       30,000.00         Total for 42000 Miscellaneous Fees       \$186,500.00         44000 Other Misc Income       44010 Bank Income         44010 Bank Income       44015 Special Fuels - Unleaded/Diesel         44020 Special Fuels - Diesel       44025 Collection Income         44030 MO 2% Discount       44036 Cell Tower Income       6,000.00         44036 Ice Machine Income       8,000.00         44040 Scrap Metal Income       4,500.00         44044 Voluntary Assessment Contr.       44045 Entertainment Account Income         44046 Event Income       \$0.00         Total for 44045 Entertainment Account Income       \$0.00         49999 Uncategorized Income       \$18,500.00	42000 Miscellaneous Fees (Vehicle Stickers)	30,000.00
42012 Holiday passes       20,000.00         42014 Prospective Buyer Pass       2000.00         42015 Office Income - Non Taxable       20,000.00         42025 Woodland Lakes Charges       20,000.00         42066 Concession Income       1,500.00         42070 Heavy Use Road Charge       30,000.00         Total for 42000 Miscellaneous Fees       \$186,500.00         44000 Other Misc Income       44010 Bank Income         44010 Bank Income       44010 Special Fuels - Unleaded/Diesel         44025 Collection Income       44025 Collection Income         44030 MO 2% Discount       6,000.00         44036 Cell Tower Income       8,000.00         44038 Clothing Resale       4,500.00         44040 Scrap Metal Income       40404 Voluntary Assessment Contr.         44045 Entertainment Account Income       \$0.00         44046 Event Income       \$0.00         Total for 44045 Entertainment Account Income       \$0.00         49999 Uncategorized Income       \$18,500.00	42005 Toy Stickers - Taxable	50,000.00
42014 Prospective Buyer Pass         42015 Office Income - Non Taxable         42025 Woodland Lakes Charges       20,000.00         42065 Concession Income       1,500.00         42070 Heavy Use Road Charge       30,000.00         Total for 42000 Miscellaneous Fees       \$186,500.00         44000 Other Misc Income       44010 Bank Income         44010 Bank Income       44025 Special Fuels - Unleaded/Diesel         44020 Special Fuels - Diesel       44025 Collection Income         44030 MO 2% Discount       6,000.00         44035 Cell Tower Income       6,000.00         44036 Ice Machine Income       8,000.00         44040 Scrap Metal Income       4,500.00         44044 Voluntary Assessment Contr.       44045 Entertainment Account Income         44046 Event Income       \$0.00         Total for 44045 Entertainment Account Income       \$0.00         49999 Uncategorized Income       \$18,500.00	42010 Family & Guest Passes - Taxable	35,000.00
42015 Office Income - Non Taxable         42025 Woodland Lakes Charges       20,000.00         42065 Concession Income       1,500.00         42070 Heavy Use Road Charge       30,000.00         Total for 42000 Miscellaneous Fees       \$186,500.00         44000 Other Misc Income       44010 Bank Income         44015 Special Fuels - Unleaded/Diesel       44020 Special Fuels - Diesel         44020 Special Fuels - Diesel       44030 MO 2% Discount         44035 Cell Tower Income       6,000.00         44036 Ice Machine Income       8,000.00         44040 Scrap Metal Income       4,500.00         44044 Voluntary Assessment Contr.       44045 Entertainment Account Income         44046 Event Income       \$0.00         Total for 44045 Entertainment Account Income       \$0.00         49999 Uncategorized Income       \$18,500.00	42012 Holiday passes	20,000.00
42025 Woodland Lakes Charges       20,000.00         42065 Concession Income       1,500.00         42070 Heavy Use Road Charge       30,000.00         Total for 42000 Miscellaneous Fees       \$186,500.00         44000 Other Misc Income       44010 Bank Income         44015 Special Fuels - Unleaded/Diesel       44020 Special Fuels - Diesel         44020 Special Fuels - Diesel       44025 Collection Income         44030 MO 2% Discount       6,000.00         44036 Ice Machine Income       8,000.00         44038 Clothing Resale       4,500.00         44040 Scrap Metal Income       40404 Voluntary Assessment Contr.         44045 Entertainment Account Income       \$0.00         49999 Uncategorized Income       \$0.00         Total for 44045 Entertainment Account Income       \$0.00         49999 Uncategorized Income       \$18,500.00	42014 Prospective Buyer Pass	
42065 Concession Income       1,500.00         42070 Heavy Use Road Charge       30,000.00         Total for 42000 Miscellaneous Fees       \$186,500.00         44000 Other Misc Income       44010 Bank Income         44015 Special Fuels - Unleaded/Diesel       44020 Special Fuels - Diesel         44020 Special Fuels - Diesel       44030 MO 2% Discount         44035 Cell Tower Income       6,000.00         44036 Ice Machine Income       8,000.00         44040 Scrap Metal Income       4,500.00         44044 Voluntary Assessment Contr.       44045 Entertainment Account Income         44046 Event Income       \$0.00         Total for 44045 Entertainment Account Income       \$0.00         49999 Uncategorized Income       \$18,500.00	42015 Office Income - Non Taxable	
42070 Heavy Use Road Charge         30,000.00           Total for 42000 Miscellaneous Fees         \$186,500.00           44000 Other Misc Income         44010 Bank Income           44010 Bank Income         44015 Special Fuels - Unleaded/Diesel           44020 Special Fuels - Diesel         44020 Special Fuels - Diesel           44035 Collection Income         6,000.00           44035 Cell Tower Income         8,000.00           44036 Ice Machine Income         4,500.00           44040 Scrap Metal Income         4,500.00           44044 Voluntary Assessment Contr.         44045 Entertainment Account Income           44046 Event Income         \$0.00           49999 Uncategorized Income         \$0.00           Total for 44045 Entertainment Account Income         \$18,500.00	42025 Woodland Lakes Charges	20,000.00
Total for 42000 Miscellaneous Fees         \$186,500.00           44000 Other Misc Income         44010 Bank Income           44015 Special Fuels - Unleaded/Diesel         44020 Special Fuels - Diesel           44025 Collection Income         44030 MO 2% Discount           44035 Cell Tower Income         6,000.00           44036 Ice Machine Income         8,000.00           44038 Clothing Resale         4,500.00           44040 Scrap Metal Income         44044 Voluntary Assessment Contr.           44045 Entertainment Account Income         \$0.00           44046 Event Income         \$0.00           49999 Uncategorized Income         \$18,500.00	42065 Concession Income	1,500.00
44000 Other Misc Income         44010 Bank Income         44015 Special Fuels - Unleaded/Diesel         44020 Special Fuels - Diesel         44025 Collection Income         44030 MO 2% Discount         44035 Cell Tower Income       6,000.00         44036 Ice Machine Income       8,000.00         44038 Clothing Resale       4,500.00         44040 Scrap Metal Income       40444 Voluntary Assessment Contr.         44045 Entertainment Account Income       44046 Event Income         Total for 44045 Entertainment Account Income       \$0.00         49999 Uncategorized Income       \$18,500.00	42070 Heavy Use Road Charge	30,000.00
44010 Bank Income         44015 Special Fuels - Unleaded/Diesel         44020 Special Fuels - Diesel         44025 Collection Income         44030 MO 2% Discount         44035 Cell Tower Income       6,000.00         44036 Ice Machine Income       8,000.00         44038 Clothing Resale       4,500.00         44040 Scrap Metal Income       44044 Voluntary Assessment Contr.         44045 Entertainment Account Income       44046 Event Income         Total for 44045 Entertainment Account Income       \$0.00         49999 Uncategorized Income       \$18,500.00	Total for 42000 Miscellaneous Fees	\$186,500.00
44015 Special Fuels - Unleaded/Diesel         44020 Special Fuels - Diesel         44025 Collection Income         44030 MO 2% Discount         44035 Cell Tower Income       6,000.00         44036 Ice Machine Income       8,000.00         44038 Clothing Resale       4,500.00         44040 Scrap Metal Income       44044 Voluntary Assessment Contr.         44045 Entertainment Account Income       44046 Event Income         Total for 44045 Entertainment Account Income       \$0.00         49999 Uncategorized Income       \$18,500.00	44000 Other Misc Income	
44020 Special Fuels - Diesel         44025 Collection Income         44030 MO 2% Discount         44035 Cell Tower Income       6,000.00         44036 Ice Machine Income       8,000.00         44038 Clothing Resale       4,500.00         44040 Scrap Metal Income       40444 Voluntary Assessment Contr.         44045 Entertainment Account Income       44046 Event Income         Total for 44045 Entertainment Account Income       \$0.00         49999 Uncategorized Income       \$18,500.00	44010 Bank Income	
44025 Collection Income         44030 MO 2% Discount         44035 Cell Tower Income       6,000.00         44036 Ice Machine Income       8,000.00         44038 Clothing Resale       4,500.00         44040 Scrap Metal Income       44044 Voluntary Assessment Contr.         44045 Entertainment Account Income       44046 Event Income         Total for 44045 Entertainment Account Income       \$0.00         49999 Uncategorized Income       \$18,500.00	44015 Special Fuels - Unleaded/Diesel	
44030 MO 2% Discount       6,000.00         44035 Cell Tower Income       6,000.00         44036 Ice Machine Income       8,000.00         44038 Clothing Resale       4,500.00         44040 Scrap Metal Income       40444 Voluntary Assessment Contr.         44045 Entertainment Account Income       44046 Event Income         Total for 44045 Entertainment Account Income       \$0.00         49999 Uncategorized Income       \$18,500.00	44020 Special Fuels - Diesel	
44035 Cell Tower Income       6,000.00         44036 Ice Machine Income       8,000.00         44038 Clothing Resale       4,500.00         44040 Scrap Metal Income       4044 Voluntary Assessment Contr.         44045 Entertainment Account Income       44046 Event Income         Total for 44045 Entertainment Account Income       \$0.00         49999 Uncategorized Income       \$18,500.00	44025 Collection Income	
44036 Ice Machine Income       8,000.00         44038 Clothing Resale       4,500.00         44040 Scrap Metal Income       4044 Voluntary Assessment Contr.         44045 Entertainment Account Income       44046 Event Income         Total for 44045 Entertainment Account Income       \$0.00         49999 Uncategorized Income       \$18,500.00	44030 MO 2% Discount	
44038 Clothing Resale       4,500.00         44040 Scrap Metal Income       44044 Voluntary Assessment Contr.         44045 Entertainment Account Income       44046 Event Income         Total for 44045 Entertainment Account Income       \$0.00         49999 Uncategorized Income       \$18,500.00	44035 Cell Tower Income	6,000.00
44040 Scrap Metal Income  44044 Voluntary Assessment Contr.  44045 Entertainment Account Income  44046 Event Income  Total for 44045 Entertainment Account Income  \$0.00  49999 Uncategorized Income  Total for 44000 Other Misc Income  \$18,500.00	44036 Ice Machine Income	8,000.00
44044 Voluntary Assessment Contr.  44045 Entertainment Account Income  44046 Event Income  Total for 44045 Entertainment Account Income  49999 Uncategorized Income  Total for 44000 Other Misc Income  \$18,500.00	44038 Clothing Resale	4,500.00
44045 Entertainment Account Income  44046 Event Income  Total for 44045 Entertainment Account Income  49999 Uncategorized Income  Total for 44000 Other Misc Income  \$18,500.00	44040 Scrap Metal Income	
44046 Event Income  Total for 44045 Entertainment Account Income  49999 Uncategorized Income  Total for 44000 Other Misc Income  \$18,500.00	44044 Voluntary Assessment Contr.	
Total for 44045 Entertainment Account Income \$0.00 49999 Uncategorized Income Total for 44000 Other Misc Income \$18,500.00	44045 Entertainment Account Income	
49999 Uncategorized Income	44046 Event Income	
Total for 44000 Other Misc Income \$18,500.00	Total for 44045 Entertainment Account Income	\$0.00
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	49999 Uncategorized Income	
45000 Assessment Interest 50,000.00	Total for 44000 Other Misc Income	\$18,500.00
	45000 Assessment Interest	50,000.00

46000 Funds Transfer	-75,000.00
Services	-73,000.00
Allowance for Doubtful Accounts	-435,459.71
Unapplied Cash Payment Income	-435,438.71
Total for Income	\$1,484,779.14
Cost of Goods Sold	φ1,404,773.14
51000 Supplies for Resale	
51020 Ice Expense	5,000.00
51030 Cost of Shirts for Resale	3,000.00
Total for 51000 Supplies for Resale	\$8,000.00
Total for Cost of Goods Sold	\$8,000.00
Gross Profit	\$1,476,779.14
	φ1,470,773.14
Expenses 52000 Administrative	
	7 500 00
52010 Printing and Reproduction	7,500.00
52020 Postage and Delivery 52030 Miscellaneous	4,500.00
	3,500.00
52040 Entertainment Expenses	2 000 00
52050 Licenses and Permits	2,000.00
52060 Travel - Mileage	40,000,00
52100 Office and Computer	10,000.00
52120 Computer Maintenance & Training	7,500.00
52130 Computer - Internet, Cable	1,500.00
Total for 52100 Office and Computer	\$19,000.00
52300 Repairs	
52310 Office Equip Maint / Repairs	
Total for 52300 Repairs	\$0.00
52400 Dues and Subscriptions	30,000.00
52410 Amnesty / Real Estate Expense	
52420 Bad Debt Expense	
52430 Bank Service Charges	
52460 Credit Card Expenses	
52470 Office Equip / Rental-Lease	4,500.00
52480 Office Supplies General	9,000.00
52490 Reimbursed Expenses	
52500 Rent - Building	
52520 Returned Check	
Total for 52000 Administrative	\$80,000.00
52411 WL Real Estate Expense	
52435 Bank Error	
53000 Security Supplies	10,000.00
55000 Professional Fees	
55030 Legal Fees	5,000.00

55040 Security	
55050 Accounting	20,000.00
Total for 55000 Professional Fees	\$25,000.00
56000 Salaries and Wages	
56100 Salaries-Office	130,000.00
56101 Salaries-Miantenance	240,000.00
56102 Salaries- Secuirty & Gate	260,000.00
56200 Salaries	
Total for 56000 Salaries and Wages	\$630,000.00
57000 Taxes and Fringe	270,000.00
57065 Employee Benefits	
Total for 57000 Taxes and Fringe	\$270,000.00
58000 Insurance	
58100 General Liability Insurance	50,000.00
Total for 58000 Insurance	\$50,000.00
60000 Telephone	
60100 Phones -Office, Fax, Shop, Gate	6,000.00
Total for 60000 Telephone	\$6,000.00
61000 Special Assessment	
61200 Crawford Electric Distribution	
Total for 61000 Special Assessment	\$0.00
61700 Computer and Internet Expenses	4,500.00
52000 Utilities	
33000 Electric	
33010 Pool Electric	5,000.00
3020 Concession Stand Electric	1,500.00
3030 Crystal Electric	5,000.00
33040 DeLago Electric	1,200.00
3050 Emerald Electric	1,500.00
63070 Graystone Electric	1,000.00
63080 Lakeview Electric	600.00
63090 Northwoods Electric	3,500.00
63110 Office Electric	5,000.00
63120 Community Center Electric	2,500.00
63140 Ruby Electric	3,000.00
63150 Shop Electric	2,000.00
63160 Woodland Electric	5,000.00
63190 Lift Station Crystal Lake	1,200.00
63195 Woodland Areators Electric	1,500.00
Total for 63000 Electric	\$39,500.00
64000 Fuel	
64200 Shop Propane	
Total for 64000 Fuel	\$0.00

1300 Trash Hauling	105,000.00
4400 Waste Hauling	40,000.00
otal for 62000 Utilities	\$184,500.00
3300 Insurance Expense	4,500.00
7200 Repairs and Maintenance (deleted)	
7800 Small Tools and Equipment	
3100 Telephone Expense (deleted)	
0000 Repairs Property	
0010 Road Repairs - Current Roads	
0020 Lake, Dam & Spillways	
0030 Asphalt	
0040 Rock	
0050 Repairs/Improvements/Equip Leas	
0060 Culverts	6,000.00
0070 Engineering Services	1,000.00
0080 Fish Stocking	
otal for 70000 Repairs Property	\$7,000.00
000 Maintenance	
2000 Equipment	
2010 Fuel	
2020 RM Equip Vehicle	
2030 Ins-Equip Vehicles	
2050 Maint. Equipment misc.	
2060 Unleaded Gasoline	25,000.00
2070 Dyed Diesel Fuel	8,500.00
2080 Highway Diesel Clear	8,000.00
2090 Misc. Lubricants & Gases	3,500.00
2100 Gate Supplies	2,500.00
2110 Shop Supplies	1,500.00
2120 Tools	3,000.00
otal for 72000 Equipment	\$52,000.00
3000 Facility	
3050 Facility - Employee Events	2,000.00
3100 Facility - Stage Entertainment	
3200 Facility - Office	
3250 Facility - Pool	10,000.00
3350 Facility - Shop	5,000.00
3400 Landscaping and Groundskeeping	
otal for 73000 Facility	\$17,000.00
1000 Bath House	
1400 Facility - Ruby BH	
1450 Facility - Woodland BH	

Total for 74000 Bath House	\$15,000.00
Total for 71000 Maintenance	\$84,000.00
78000 Taxes	3,000.00
78100 Real Estate Tax	10,000.00
78200 Federal Tax	3,000.00
78300 Personal Property Tax	3,500.00
78400 Missouri State Tax	1,000.00
785000 Sales Tax Expense	10,000.00
Total for 78000 Taxes	\$30,500.00
79010 Penalties	
79020 Interest expense	
Total for Expenses	\$1,386,000.00
Net Operating Income	\$90,779.14
Other Income	
80100 Other Income	
80102 Interest Income	
Total for 80100 Other Income	\$0.00
82000 WLT Lots Net	
82040 Proceeds on Lots Sold	
82070 Deeds and Other Fees	
Total for 82000 WLT Lots Net	\$0.00
82991 AR Prior to 083123 Collected	
Total for Other Income	\$0.00
Other Expenses	
90000 Ask My Accountant	
Reconciliation Discrepancies-1	
Total for Other Expenses	\$0.00
Net Other Income	\$0.00
Net Other Income	