

Row Labels	Sum of FYE 2022 Budget	Sum of FY22 Actual + Budget	Sum of FYE 2023 Budget
Activities	\$ (2,025)	\$ (3,620)	\$ (8,225)
Adult Beach Party	\$ (200)	\$ -	\$ (500)
Board Holiday Party	\$ (200)	\$ -	\$ (500)
Breakfast with Santa	\$ -	\$ (205)	\$ (200)
Children's Holiday Party	\$ (200)	\$ -	\$ (200)
Easter	\$ (200)	\$ (35)	\$ (200)
Fishing Derby	\$ (325)	\$ -	\$ (325)
Halloween	\$ (200)	\$ (152)	\$ (200)
July 4th	\$ (200)	\$ (637)	\$ (1,700)
Kids Holiday Activity	\$ -	\$ (426)	\$ (600)
Mens Holiday Party	\$ -	\$ (500)	\$ (1,000)
Oktoberfest	\$ (200)	\$ (1,146)	\$ (1,300)
Tree Lighting/Gifts for Kids	\$ -	\$ -	\$ (200)
Triathlon	\$ (300)	\$ (20)	\$ (300)
Womens Holiday Party	\$ -	\$ (500)	\$ (1,000)
Beach & Swim	\$ (59,313)	\$ (57,715)	\$ (63,090)
Beach & Swim Program - Other	\$ -	\$ -	\$ -
Capital Improvements	\$ (175)	\$ -	\$ -
Dock Installation/Removal	\$ (1,961)	\$ (1,821)	\$ (2,000)
Electric - Pole on Beach	\$ -	\$ (57)	\$ (60)
Grading & Sand	\$ (1,850)	\$ (3,274)	\$ (3,750)
Lifeguard Certification	\$ -	\$ (525)	\$ (550)
Payroll Expenses	\$ (500)	\$ (809)	\$ (850)
Phone	\$ (300)	\$ (325)	\$ (335)
Public Rec Bathing Beach License	\$ -	\$ (105)	\$ (110)
Salaries - Lifeguards	\$ (41,401)	\$ (35,762)	\$ (40,000)
Salaries - Payroll Taxes	\$ (9,999)	\$ (8,846)	\$ (10,700)
Supplies	\$ (597)	\$ (1,825)	\$ (1,860)
Swim Program	\$ (30)	\$ -	\$ -
Uniforms	\$ -	\$ -	\$ -
Workers Comp Insurance	\$ (2,500)	\$ (4,367)	\$ (2,875)
Building & Grounds	\$ (40,800)	\$ (40,461)	\$ (42,372)
AC Service	\$ (700)	\$ (350)	\$ (700)
Alarm/Security	\$ (1,896)	\$ (717)	\$ (1,000)
Capital Improvements	\$ -	\$ -	\$ -
Carpet Cleaning	\$ (1,200)	\$ -	\$ (1,200)
Cleaning Supplies	\$ (200)	\$ (990)	\$ (1,000)
Electric - Main Lodge Account	\$ (5,300)	\$ (3,376)	\$ (5,300)
Electric - Pole in Parking Lot	\$ -	\$ (89)	\$ (100)
Equipment	\$ (400)	\$ -	\$ (400)
Fire Extinguisher Maintenance	\$ (176)	\$ (221)	\$ (250)
Fire Inspection	\$ -	\$ (600)	\$ (630)
Fire Insurance	\$ (3,936)	\$ (4,111)	\$ (4,500)
General Repairs & Maintenance	\$ (1,000)	\$ (3,461)	\$ (1,895)
Heating	\$ (1,980)	\$ (2,032)	\$ (2,100)
Lawn Service	\$ (5,038)	\$ (6,041)	\$ (9,792)
Lodge Cleaning	\$ (1,700)	\$ (2,290)	\$ (2,350)
Mulch	\$ -	\$ (800)	\$ (900)
Pest Control	\$ (1,280)	\$ (2,026)	\$ (1,500)
Snow Removal/Salting	\$ (7,500)	\$ (5,325)	\$ -
Sprinkler	\$ (200)	\$ (213)	\$ (225)
Supplies	\$ (1,000)	\$ (521)	\$ (580)
Water - Beach Shower	\$ (260)	\$ (165)	\$ (250)
Water - Lodge Fire Line	\$ (2,594)	\$ (2,147)	\$ (2,600)
Water - Lodge General Supply	\$ (1,500)	\$ (1,564)	\$ (1,600)
Wifi/Cable	\$ (2,940)	\$ (3,422)	\$ (3,500)
Environmental	\$ (9,946)	\$ (9,111)	\$ (15,660)
Conservation & Testing	\$ (1,350)	\$ (1,450)	\$ (1,500)
Goose Control	\$ (2,200)	\$ (2,666)	\$ (2,900)
Lake Association Dues	\$ -	\$ (100)	\$ (110)
Lake Conservation & Testing	\$ (6,396)	\$ (4,896)	\$ (11,150)
General Administration	\$ (16,941)	\$ (5,834)	\$ (6,350)
Badges	\$ (650)	\$ (650)	\$ (750)
Bank Charges	\$ (350)	\$ -	\$ -
Board Meetings	\$ (1,200)	\$ (360)	\$ (1,200)
Bond Refunds	\$ (1,500)	\$ -	\$ -
Bookkeeping	\$ (7,200)	\$ (1,090)	\$ -
Donations	\$ (1,000)	\$ -	\$ -
Food License	\$ -	\$ (42)	\$ (50)
Legal Fees	\$ (168)	\$ (168)	\$ (175)
Miscellaneous	\$ (250)	\$ -	\$ -
Office/Business Expenses	\$ (480)	\$ (214)	\$ (225)
Permits & Inspections	\$ (323)	\$ (323)	\$ (350)
Printing	\$ (100)	\$ -	\$ -
Real Estate Taxes	\$ -	\$ -	\$ -
Real Estate Taxes - Other	\$ (1,880)	\$ (1,909)	\$ (2,000)
Snack Stand	\$ (440)	\$ (300)	\$ (450)
Tax filings	\$ (1,300)	\$ (550)	\$ (900)
Web Site	\$ (100)	\$ (228)	\$ (250)
Income	\$ 214,115	\$ 226,029	\$ 222,035
Bank Interest	\$ -	\$ 190	\$ 190
Boat Locker Rentals	\$ 2,700	\$ 2,500	\$ 2,700
Dues	\$ 189,865	\$ 187,618	\$ 196,120
Guest Badges	\$ -	\$ 825	\$ 825
Initiation Fees	\$ 4,550	\$ 17,900	\$ 5,200
Lodge Rentals	\$ 12,000	\$ 12,996	\$ 12,000
Transfer Fees	\$ 5,000	\$ 4,000	\$ 5,000
Insurance	\$ (3,169)	\$ (8,178)	\$ (8,700)
Directors & Officers Insurance	\$ (1,000)	\$ (1,007)	\$ (1,200)
Liability Insurance	\$ (2,169)	\$ (7,171)	\$ (7,500)
Mortgage	\$ (83,000)	\$ (86,031)	\$ (72,000)
Grand Total	\$ (1,079)	\$ 15,078	\$ 5,638