

<b>Est Budget 2022-2023</b>		<b>Budget \$ \$850</b>	<b>Budget \$250 keeping everything</b>	<b>Budget Committee</b>
<b>Income</b>				
<b>410001</b>	<b>Annual Assessment (Dues) \$250.00</b>	<b>1,288,600.00</b>	<b>469,960.00</b>	<b>469,960.00</b>
403001	Concessions KK/CH/WD	3,000.00	2,675.00	2,675.00
404101	Disclosure packets	3,500.00	3,500.00	3,500.00
404801	Property Damage	-		
405001	Storage Area Fees	3,500.00	3,500.00	3,500.00
405101	Entertainment	4,500.00	4,500.00	
<b>408011</b>	<b>Mail Box Rental Income</b>	<b>600.00</b>	<b>600.00</b>	<b>560.00</b>
412000	Camp Rental	8,000.00	8,000.00	8,500.00
412001	Penalty - Interest	2,500.00	2,500.00	2,500.00
412101	Camping Electric Surcharge	9,000.00	9,000.00	9,000.00
412201	Elec Conn Fee - New			
414001	Misc.	4,000.00	4,000.00	
414301	Fees - Elec Off/On	5,500.00	5,500.00	5,000.00
414401	Facility Usage KK/Club House	800.00	800.00	
415201	Recovery Legal Fees			
418001	Building Permit Fees	800.00	800.00	800.00
	Credit card Fees- PO to pay	18,000.00	18,000.00	10,000.00
419000/419	Interest - Operations	525.00	525.00	525.00
	<b>Total Income- Admin</b>	<b>1,352,825.00</b>	<b>533,860.00</b>	<b>\$516,520.00</b>
	<b>Other Income:</b>			
<b>411601</b>	<b>Reimbursement of Electric- Income</b>	<b>250,750.00</b>	<b>250,750.00</b>	<b>250,750.00</b>
406001	Tribunal -Income	20,000.00	20,000.00	15,000.00
417001	Rec Center=Pool- Income	25,000.00	25,000.00	
416001	Gate Card Income	5,250.00	5,250.00	5,250.00
409001	Propane Sales- Income	30,000.00	30,000.00	30,000.00
411201	Income (Sell water to customers)	125,000.00	125,000.00	125,000.00
417201	Income (Boating decals)	3,500.00	3,500.00	3,500.00
417301	Income ( Boat Decals Guest	1,000.00	1,000.00	1,000.00
417101	Income Boat Slip	38,000.00	38,000.00	38,000.00
416311	Water Connection - New			
414201	Income (Fees water on/off)	7,500.00	7,500.00	7,500.00
411101	Common Property Utility Income	90,960.00	90,960.00	90,690.00
416101	Sewer Expansion Income	8,500.00	8,500.00	8,500.00
416111	Sewer Install Financed	5,300.00	5,300.00	5,300.00
416201	Sewer Lateral Connections	8,500.00	8,500.00	8,500.00
401001	Culvert Install	3,750.00	3,750.00	3,750.00
	<b>Total Income - Other</b>	<b>623,010.00</b>	<b>623,010.00</b>	<b>592,740.00</b>
	<b>Grand Total Income</b>	<b>1,975,835.00</b>	<b>1,156,870.00</b>	<b>1,109,260.00</b>

<b>Est Budget 2022-2023</b>	<b>Assessment \$850</b>	<b>Vote approved \$250</b>	<b>Budget Committee</b>
Grand Total Income	1,975,835.00	1,156,870.00	1,109,260.00
Grand Total Expenses	1,617,300.00	1,617,300.00	1,052,210.00
Profit/(Loss)	358,535.00	(460,430.00)	57,050.00