OPERATING BUDGET	Approved Budget 2023-2024 PROPOSED	TOTAL	Remaining Budget	October	November	December	January	February	March	April	May	June	July	August	September	Total Expenses
INCOME - GENERAL FUND																
Member Dues - General Fund	$ 51,812.50															
Interest Income	$ 200.00			$ 30.26	$ 34.87	$ 27.87	$ 24.97	$ 21.82	$ 22.69	$ 27.59	$ 24.08	$ 23.65	$ 23.80	$ 22.97		
Miscellaneous & Donation Income				$ 50.00	$ 80.00	$ 105.92	$ -	$ 45.00	$ -	$ 3,094.12	$ 829.97	$ 67.50	$ 82.50	$ 2,009.21		
TOTAL GENERAL FUND INCOME		$ 52,012.50														
EXPENSES - GENERAL FUND	2023-2024															
Administrative Expenses																
Accounting	$ 1,500.00		$ 1,102.50	$ -	$ -	$ 75.00	$ 322.50	$ -	$ -	$ -			$ -	$ -		$ 397.50
Subscriptions	$ 600.00		$ (1,660.98)	$ 14.99	$ 14.99	$ 14.99	$ 14.99	$ 186.88	$ 14.99	$ 14.99	$ 14.99	$ 1,860.19	$ 60.99	$ 47.99		$ 2,260.98
Legal Fees	$ 3,000.00		$ (408.79)	$ 250.00	$ -	$ -	$ -	$ -	$ 925.00	$ -	$ 1,419.81	$ 513.98	$ -	$ 300.00		$ 3,408.79
Office Supplies	$ 1,000.00		$ (622.38)	$ 82.85	$ 184.27	$ 319.92	$ 207.21	$ -	$ -	$ -	$ -	$ 282.65	$ 532.89	$ 12.59		$ 1,622.38
Truck Registration	$ 80.00		$ 0.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 79.75	$ -	$ -		$ 79.75
Miscellaneous Banking Fees	$ 150.00		$ 70.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70.00	$ -	$ -	$ 10.00		$ 80.00
Register of Deeds	$ 1,200.00		$ (164.73)	$ -	$ -	$ -	$ -	$ 228.00	$ -	$ -	$ -	$ -	$ -	$ 1,136.73		$ 1,364.73
Keys & Stickers	$ 1,200.00		$ 687.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 355.23	$ 157.35	$ -	$ -	$ -		$ 512.58
Fixed Expenses																
Property Taxes	$ 3,500.00		$ (2,461.46)	$ -	$ -	$ 5,961.46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 5,961.46
Federal Taxes	$ 500.00		$ 18.00	$ -	$ -	$ 482.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 482.00
State Taxes	$ 100.00		$ 33.00	$ -	$ -	$ 67.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 67.00
Tax Preparation	$ 500.00		$ 50.00	$ -	$ 450.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 450.00
Insurance	$ 8,500.00		$ (44.99)	$ -	$ -	$ -	$ -	$ 953.00	$ -	$ -	$ -	$ 3,207.99	$ -	$ 4,384.00		$ 8,544.99
Annual Report Fees	$ 50.00		$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -			$ -
Operating Expenses																
Utilities																
Electric	$ 1,900.00		$ 133.00	$ 153.00	$ 158.00	$ 144.00	$ 160.00	$ 167.00	$ 155.00	$ 151.00	$ 148.00	$ 176.00	$ 186.00	$ 169.00		$ 1,767.00
Internet	$ 853.00		$ 67.36	$ 71.13	$ 71.13	$ 71.13	$ 71.13	$ 71.13	$ 71.13	$ 71.13	$ 71.13	$ 72.20	$ 72.20	$ 72.20		$ 785.64
Propane	$ 1,000.00		$ (482.10)	$ -	$ 347.74	$ -	$ -	$ -	$ 1,134.36	$ -	$ -	$ -	$ -	$ -		$ 1,482.10
Water	$ 500.00		$ 117.50	$ 36.00	$ 36.00	$ 36.00	$ 42.50	$ 36.00	$ 36.00	$ 36.00	$ 36.00	$ 36.00	$ 16.00	$ 36.00		$ 382.50
Equipment																
Mower Maintenance	$ 1,500.00		$ 1,482.83	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17.17	$ -	$ -	$ -		$ 17.17
Tractor Maintenance	$ 600.00		$ 600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Truck/Snow Plow/Salt Spreader Maintenance	$ 1,500.00		$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Fuel	$ 950.00		$ 151.04	$ -	$ -	$ -	$ 44.09	$ -	$ -	$ -	$ 285.87	$ 119.50	$ 349.50	$ -		$ 798.96
Grounds	$ 4,000.00		$ (7,842.35)	$ -	$ -	$ -	$ 6,000.00	$ -	$ 2,489.35	$ 900.00	$ -		$ 1,953.00	$ 500.00		$ 11,842.35
Dam & Spillway Area																
Land																
West Access Gate																
East Access Gate																
Perimeter Fence																
Dam Maintenance - annual mowing/burning																
Tract B - West Boat Ramp/Beach/Dock																
Tract C - East Boat Ramp/Dock																
Tract D - Community Center Lot																
Tract G - Silt Storage Area																
Tract H and Lot E76 - Silt Management																
Common Area Property																
Vacant building lots																
Vacant lots with sensitive areas																
Roads																
Land	$ 1,588.50		$ (235.85)	$ -	$ -	$ -	$ -	$ -	$ 1,824.35	$ -	$ -	$ -	$ -	$ -		$ 1,824.35
Signs	$ 500.00		$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Snow Removal	$ -															
Salt & Sand	$ -															
Road Maintenance and Repairs	$ 10,000.00		$ 7,470.00	$ -	$ -	$ -	$ -	$ -	$ 2,530.00	$ -	$ -	$ -	$ -	$ -		$ 2,530.00
Structures																
Community Building	$ 1,000.00		$ 3.42	$ -	$ -	$ -	$ -	$ -	$ 196.58	$ -	$ -	$ 800.00	$ -	$ -		$ 996.58
Garage - Lot 111	$ 341.00		$ 191.36	$ -	$ -	$ 149.64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 149.64
Salt Storage Structure	$ 50.00		$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Lake																
Water Testing	$ 1,350.00		$ 1,350.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Capital Expenses																
Community Building Technology	$ 2,500.00		$ 500.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 2,000.00
TOTAL GENERAL FUND APPROVED BUDGET	**$ 52,012.50**															
RESERVE BALANCE				**$ 21,870.37**	**$ 21,870.37**	**$ 21,886.63**	**$ 21,905.17**	**$ 21,922.53**	**$ 21,941.10**	**$ 21,959.08**	**$ 21,977.68**	**$ 21,995.33**	**$ 21,538.56**	**$ 50,021.35**		
Reserve expense												**$ 475.00**				
Reserve running balance				**$ 21,870.37**	**$ 21,870.37**	**$ 21,886.63**	**$ 21,905.17**	**$ 21,922.53**	**$ 21,941.10**	**$ 21,959.08**	**$ 21,977.68**	**$ 21,520.33**	**$ 21,538.56**	**$ 50,021.35**		
TOTAL EXPENSES		**$ 52,012.50**	**$ 2,204.05**	**$ 607.97**	**$ 3,262.13**	**$ 7,321.14**	**$ 6,862.42**	**$ 1,642.01**	**$ 9,376.76**	**$ 1,528.35**	**$ 2,220.32**	**$ 7,148.26**	**$ 3,170.58**	**$ 6,668.51**	**$ -**	**$ 49,808.45**