

2023

Annual Budget

|                                 | Goal*         | Actual        |
|---------------------------------|---------------|---------------|
| Income                          | \$ 100,000.00 | \$ 100,000.00 |
| Expenses                        |               |               |
| Moving Playground               | \$ 1,000.00   | \$ 1,000.00   |
| Septic                          | \$ 13,500.00  | \$ 13,500.00  |
| Dock Repair                     | \$ 5,000.00   | \$ 5,000.00   |
| Concrete Pad                    | \$ 4,500.00   |               |
| Pavilion Interior Final Payment | \$ 5,000.00   | \$ 5,000.00   |
| Pavilion Exterior Remodel       | \$ 4,000.00   | \$ 4,000.00   |
| Sand Filter                     | \$ 3,000.00   | \$ 3,000.00   |
| Pool Shower Repair              | \$ 1,500.00   |               |
| Event Room Chairs               | \$ 1,000.00   | \$ 1,000.00   |
| Pool Chairs                     | \$ 500.00     |               |
| Security Camera                 | \$ 312.00     | \$ 312.00     |
| Lawn Maintenance                | \$ 16,800.00  | \$ 16,800.00  |
| Pest Control                    | \$ 432.00     | \$ 432.00     |
| Trash                           | \$ 960.00     | \$ 960.00     |
| Internet                        | \$ 1,404.00   | \$ 1,404.00   |
| Phone                           | \$ 529.20     | \$ 529.20     |
| Electricity                     | \$ 4,800.00   | \$ 4,800.00   |
| Gas                             | \$ 240.00     | \$ 240.00     |
| Pool Service                    | \$ 9,000.00   | \$ 9,000.00   |
| Pool Monitoring                 | \$ 4,800.00   | \$ 4,800.00   |
| Property Tax                    | \$ 1,198.45   | \$ 1,198.45   |
| Insurance                       | \$ 4,500.00   | \$ 4,500.00   |
| Website                         | \$ 295.00     | \$ 295.00     |
| Quickbooks                      | \$ 639.60     | \$ 639.60     |
| Microsoft Subscription          | \$ 238.12     | \$ 238.12     |
| McAfee                          | \$ 140.00     | \$ 140.00     |
| Office Supplies                 | \$ 1,000.00   | \$ 1,000.00   |
| PO Box                          | \$ 180.00     | \$ 180.00     |
| Loan                            | \$ 11,760.00  | \$ 11,760.00  |
| Reserve Study                   | \$ 2,850.00   | \$ 2,850.00   |
|                                 | \$ 101,078.37 | \$ 94,578.37  |

\*Budget in left column is the goal budget, right column is actual budget for 2023