

Lake Hauto Club 2010 Approved Budget

Approved November 17, 2009

Ordinary Income/Expense Income

| | | |
|---------------------------|--|--------------------------|
| Advertising Revenue | | 2,400.00 |
| Boat Dock Rentals | | 22,000.00 |
| Boat Registrations | | 15,000.00 |
| Delinquent Dues/Late Fees | | 6,000.00 |
| Fish | | 1,500.00 |
| Initiation Fees | | 11,000.00 |
| Interest (East Penn) | | 2,000.00 |
| Lot Fees | | 339,200.00 |
| Miscellaneous Income | | 1.52 |
| Penalties/Fines | | 2,000.00 |
| Permits | | 5,000.00 |
| Picnic | | 0.00 |
| Renter Fee | | 0.00 |
| Resale Certificate | | 3,300.00 |
| Resale Items | | 1,000.00 |
| RV Registrations | | 3,400.00 |
| Water License Agreements | | 2,000.00 |
| Total Income | | <u>415,801.52</u> |

Gross Profit

Expense

| | | |
|-----------------------------|--|-----------|
| Bank Service Charges | | 50.00 |
| Buildings & Grounds | | 30,000.00 |
| Cost of Resale Items | | 750.00 |
| Dam Maintenance | | 15,000.00 |
| Dock Reserves | | 10,000.00 |
| Dock Supplies & Expense | | 12,000.00 |
| Fish Expenses | | 4,500.00 |
| Insurance | | 18,500.00 |
| Interest Expense | | 600.00 |
| Licenses and Permits | | 100.00 |
| Miscellaneous | | 100.00 |
| Office Equipment - Computer | | 500.00 |
| Office Expense | | 1,000.00 |
| Payroll Expenses | | 78,000.00 |

| | | |
|--------------------------------------|--|-------------------|
| Payroll Taxes | | 24,000.00 |
| Permit Refunds | | |
| Picnic Expense | | 0.00 |
| Postage | | 2,500.00 |
| Printing Costs | | 3,100.00 |
| Professional Fees | | 10,000.00 |
| Recreation | | 6,000.00 |
| Road Improvements | | 90,000.00 |
| Road Maintenance | | 25,000.00 |
| Sanitation/Sewer | | 9,000.00 |
| Security | | 17,000.00 |
| Taxes | | 0.00 |
| Utilities | | 25,000.00 |
| Vehicle Maintenance | | 7,500.00 |
| Vehicle Purchase | | 16,601.52 |
| Vehicles - Gasoline & Oil | | 8,000.00 |
| Water Samples | | 1,000.00 |
| Total Expense | | <u>415,801.52</u> |

Net Ordinary Income 0.00

Net Income **0.00**