

## Lake Hauto Club Approved 2012 Budget

Approved 12/15/11

	<u>2012 Budget</u>
Ordinary Income/Expense	
Income	
Advertising Revenue	3,000.00
Boat Dock Rentals	22,000.00
Boat Registrations	15,000.00
Delinquent Dues/Late Fees	7,000.00
Fish	1,000.00
Initiation Fees	8,000.00
Interest (First Niagara)	0.00
Lot Fees	363,487.00
Miscellaneous Income	0.00
Penalties/Fines	300.00
Permits	2,000.00
Resale Certificate	3,000.00
Resale Items	3,000.00
RV Registrations	3,800.00
Water License Agreements	1,000.00
Total Income	432,587.00
Gross Profit	\$432,587.00
Expense	
DEP requirement	10,000.00
Deer Trail Lane Drainage	4,000.00
Buildings & Grounds	35,000.00
Camera Maintenance	1,500.00
Cost of Resale Items	3,000.00
Dam Maintenance	5,000.00
Dock Reserves	8,000.00
Dock Supplies & Expense	10,000.00
Fish Expenses	6,000.00
Gates	10,000.00
Insurance	20,000.00
Insurance - Employee Benefits	4,500.00
Licenses and Permits	100.00
Temp. Help	5,000.00
Miscellaneous	26,987.00
Office Equipment - Computer	1,000.00
Office Expense	1,000.00
Payroll Expenses	125,000.00
Payroll Taxes	12,000.00
Postage	2,500.00

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Printing Costs	4,500.00
Professional Fees	10,000.00
Recreation	11,000.00
Recreation Area Remodeling	7,500.00
Returned check charges	0.00
Road Maintenance	15,000.00
Road Replacement	10,000.00
Sanitation/Sewer	9,000.00
Security	11,000.00
Utilities	22,000.00
Vehicle Maintenance	20,000.00
Vehicle Purchase	10,000.00
Vehicles - Gasoline & Oil	10,000.00
Water Samples	2,000.00
Total Expense	<u>432,587.00</u>
Net Ordinary Income	0.00