

# Lake Hauto Club

## Approve 2013 Budget

Approved 12/20/12

### 2013 Budget

#### Ordinary Income/Expense

##### Income

Advertising Revenue	3000.00
Boat Dock Rentals	22000.00
Boat Registrations	15000.00
Delinquent Dues/Late Fees	5000.00
Fish	1000.00
Initiation Fees	8000.00
Interest (First Niagara)	0.00
Lot Fees	368968.00
Miscellaneous Income	0.00
Penalties/Fines	1000.00
Permits	1000.00
Resale Certificate	3000.00
Resale Items	3000.00
RV Registrations	3000.00
Tax Refund	0.00
Water License Agreements	2000.00

##### Total Income

435968.00

##### Gross Profit

435968.00

##### Expense

Bank Service Charges	200.00
Buildings & Grounds	27000.00
Camera Maintenance	2000.00
Cost of Resale Items	2000.00
Dam Maintenance	5000.00
Deer Trail Lane drainage	4000.00
DEP requirement	5000.00
Dock Reserves	8000.00
Dock Supplies & Expense	10000.00
Fish Expenses	6000.00
Gates	60000.00
Insurance	20000.00
Insurance - Employee Benefits	5000.00
Licenses and Permits	100.00
Miscellaneous	668.00
Office Equipment - Computer	1000.00
Office Expense	1000.00
Payroll - Temporary help	5000.00
Payroll Expenses	125000.00
Postage	2500.00

<b>Printing Costs</b>	4500.00
<b>Professional Fees</b>	10000.00
<b>Recreation</b>	11000.00
<b>Recreation Area Remodeling</b>	6000.00
<b>Community Center</b>	4000.00
<b>Road Maintenance</b>	20000.00
<b>Road Replacement</b>	10000.00
<b>Sanitation/Sewer</b>	9000.00
<b>Security</b>	11000.00
<b>Taxes</b>	12000.00
<b>Utilities</b>	24000.00
<b>Vehicle Maintenance</b>	15000.00
<b>Vehicle Purchase</b>	0.00
<b>Vehicles - Gasoline &amp; Oil</b>	8000.00
<b>Water Samples</b>	2000.00
<b>Total Expense</b>	435968.00
<b>Net Ordinary Income</b>	0.00