BUDGET vs ACTUAL	2021	2021	
FOR THE PERIOD ENDED - August 31	BUDGET		VARIANCE
		(TO DATE)	
DPERATING EXPENSES:	4 000	0.17	50
Store Purchases - Product	1,000 275	947 200	53 75
Store - Operating			407
Office Supplies	1,200	793	407 392
Cleaning&Janitorial	1,000	608	
Equipment Rental/Small Tools Purchases	1,000	298	702
Operating Supplies	725	1,374	-649
R&M - General	1,500	1,066	434
R&M - Docks	2,500	1,862	638
R&M - Electrical	500	499	1
R&M - Plumbing	3,000	1,039	1,961
R&M - Septic	1,000	223	777
R&M - Irrigation	250	235	15
R&M - Buildings	1,500	782	718
Landscaping Supplies/Maintenance	1,300	921	379
Landscaping Supplies/Maintenance	-		
	2,000	3,800	-1,800
Snow Removal	575	575	0
Oust Control	2,650	2,013	637
Salaries & Wages	51,000	31,815	19,185
Payroll Tax/Workers Compensation	4,500	4,886	-386
Employee Benefits/Health	22,000	12,904	9,096
Jtilities - Electricity	9,000	6,397	2,603
Jtilities - Water	2,750	2,213	537
Jtilities - Refuse/Garbage	3,250	2,094	1.156
Felephone/Internet	3,230	2,518	482
•	- 7	2,510	2.500
Permits & Licenses	2,500		7
State Tax - Corporate	30	30	0
Accounting	8,000	4,395	3,605
_egal	1,000		1,000
nsurance	10,000	10,092	-92
Bank Charges	175	105	70
Direct Deposit/Processing Fees	525	788	-263
Contingency	5,000		5,000
TOTAL OPERATING EXPENSES	\$144,705	\$95,472	\$49,233
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PROPERTY TAX EXPENSE(TO BE ALLOCATED BY SITE)	\$35,000	14,376	\$20,624
-NOPERTT IAX EXPENSE(TO BE ALLOCATED BY SITE)	\$35,000	14,370	\$20,024
CAPITAL/RESERVE EXPENSES:			
Equipment - (over \$500.00)			0
-quipinent - (over \$500.00)			
			0
Furniture & Fixtures - Managers Residence			0
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other	17,100	3,752	-
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical	17,100	3,752	0
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing	17,100	3,752	0 13,348 0
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System	,	-, -	0 13,348 0 0
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks	17,100	3,752 14,760	0 13,348 0 0 -2,760
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks Buildings - Boathouse	12,000	14,760	0 13,348 0 0 -2,760
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks Buildings - Boathouse Buildings - Rental cabin/store	,	-, -	0 13,348 0 0 -2,760 0 1,362
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage	12,000	14,760	0 13,348 0 0 -2,760 0 1,362
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage	12,000	14,760	0 13,348 0 0 -2,760 0 1,362
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper	12,000	14,760	0 13,348 0 0 -2,760 0 1,362
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Oocks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - mid	12,000	14,760	0 13,348 0 0 -2,760 0 1,362 0
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - nid Bathroom/Shower - lower	12,000	14,760	0 13,348 0 0 -2,760 0 1,362 0
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - inid Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES	12,000	14,760	0 13,348 0 0 -2,760 0 1,362 0 0 0 -3,780
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Oocks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - lower Boathouse	12,000 2,500 6,600	14,760 1,138 10,380	0 13,348 0 0 -2,760 0 1,362 0 0 0 -3,780
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Oocks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - mid Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES	12,000 2,500 6,600 \$38,200	14,760 1,138 10,380 \$30,030	0 13,348 0 0 -2,760 0 1,362 0 0 -3,780 0 \$8,170
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Oocks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - mid Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES	12,000 2,500 6,600	14,760 1,138 10,380	0 13,348 0 0 -2,760 0 1,362 0 0 0 -3,780
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - mid Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES	12,000 2,500 6,600 \$38,200	14,760 1,138 10,380 \$30,030	0 13,348 0 0 -2,760 0 1,362 0 0 -3,780 0 \$8,170
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - nid Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES FOTAL COMBINED EXPENSES	12,000 2,500 6,600 \$38,200 \$217,905	14,760 1,138 10,380 \$30,030 \$139,878	0 13,348 0 0 -2,760 0 1,362 0 0 -3,780 0 \$8,170
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - mid Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES FOTAL COMBINED EXPENSES  REVENUE: Assessments - Regular	12,000 2,500 6,600 \$38,200 \$217,905	14,760 1,138 10,380 \$30,030 \$139,878	0 13,348 0 0 -2,760 0 1,362 0 0 -3,780 0 \$8,170 \$78,027
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - mid Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES FOTAL COMBINED EXPENSES  REVENUE: Assessments - Regular Assessments - Property Tax	12,000 2,500 6,600 \$38,200 \$217,905	14,760 1,138 10,380 \$30,030 \$139,878	0 13,348 0 0 -2,760 0 1,362 0 0 -3,780 0 \$8,170 \$78,027
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Oocks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - mid Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES FOTAL COMBINED EXPENSES REVENUE: Assessments - Regular Assessments - Property Tax	12,000 2,500 6,600 \$38,200 \$217,905	14,760 1,138 10,380 \$30,030 \$139,878	0 13,348 0 0 -2,760 0 1,362 0 0 -3,780 0 \$8,170 \$78,027
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - mid Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES FOTAL COMBINED EXPENSES  REVENUE: Assessments - Regular Assessments - Property Tax Assessments - Extraordinary	12,000 2,500 6,600 \$38,200 \$217,905	14,760 1,138 10,380 \$30,030 \$139,878	0 13,348 0 0 -2,760 0 1,362 0 0 -3,780 0 \$8,170 \$78,027
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Oocks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES FOTAL COMBINED EXPENSES REVENUE: Assessments - Regular Assessments - Property Tax Assessments - Extraordinary Fransfer Fee	12,000 2,500 6,600 \$38,200 \$217,905	14,760 1,138 10,380 \$30,030 \$139,878 104,968 19,168	0 13,348 0 0 -2,760 0 1,362 0 0 -3,780 0 \$8,170 \$78,027
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Oocks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES  FOTAL COMBINED EXPENSES  REVENUE: Assessments - Regular Assessments - Property Tax Assessments - Extraordinary Fransfer Fee Store Sales	12,000 2,500 6,600 \$38,200 \$217,905 \$157,500 35,000	14,760 1,138 10,380 \$30,030 \$139,878 104,968 19,168 3,715	0 13,348 0 0 -2,760 0 1,362 0 0 -3,780 0 \$8,170 \$78,027
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Oocks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES  FOTAL COMBINED EXPENSES  REVENUE: Assessments - Regular Assessments - Property Tax Assessments - Extraordinary Fransfer Fee Store Sales Propane Sales	12,000 2,500 6,600 \$38,200 \$217,905 \$157,500 35,000 1,500 1,500 50	14,760 1,138 10,380 \$30,030 \$139,878 104,968 19,168 3,715 1,311 -659	0 13,348 0 0 0 0 -2,760 0 1,362 0 0 0 -3,780 0 \$8,170 \$78,027 \$52,532 15,832 0 -2,215 189 709
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Beptic System Docks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - mid Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES  FOTAL COMBINED EXPENSES  REVENUE: Assessments - Regular Assessments - Property Tax Assessments - Extraordinary Fransfer Fee Bore Sales Propane Sales Bore/Cabin Rental	12,000 2,500 6,600 \$38,200 \$157,500 35,000 1,500 50 2,000	14,760 1,138 10,380 \$30,030 \$139,878 104,968 19,168 3,715 1,311 -659 1,800	0 13,348 0 0 0 0 -2,760 0 1,362 0 0 0 -3,780 0 \$8,170 \$78,027 \$15,832 0 -2,215 189 709 200
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - mid Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES  FOTAL COMBINED EXPENSES  REVENUE: Assessments - Regular Assessments - Property Tax Assessments - Extraordinary Fransfer Fee Store Sales Propane Sales Store/Cabin Rental Moorage	12,000 2,500 6,600 \$38,200 \$157,500 35,000 1,500 50 2,000 14,760	14,760 1,138 10,380 \$30,030 \$139,878 104,968 19,168 3,715 1,311 -659 1,800 16,130	0 13,348 0 0 0 13,348 0 0 0 0 1,362 0 0 0 0 1,362 0 0 0 0 5,3780 0 \$8,170 \$78,027 \$15,832 0 -2,215 189 709 200 -1,370
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Oocks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - mid Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES  FOTAL COMBINED EXPENSES  REVENUE: Assessments - Regular Assessments - Property Tax Assessments - Extraordinary Fransfer Fee Store Sales Foropane Sales Bore/Cabin Rental Moorage Storage Fee	12,000 2,500 6,600 \$38,200 \$157,500 35,000 1,500 50 2,000 14,760 500	14,760 1,138 10,380 \$30,030 \$139,878 104,968 19,168 3,715 1,311 -659 1,800 16,130 315	0 13,348 0 0 0 13,348 0 0 0 0 1,362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Beptic System Oocks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - nid Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES  FOTAL CAMBINED EXPENSES  REVENUE: Assessments - Regular Assessments - Property Tax Assessments - Extraordinary Fransfer Fee Store Sales Propane Sales Boroe/Cabin Rental Moorage Storage Fee Late Fee	12,000 2,500 6,600 \$38,200 \$157,500 35,000 1,500 50 2,000 14,760 500 200	14,760 1,138 10,380 \$30,030 \$139,878 104,968 19,168 3,715 1,311 -659 1,800 16,130 315 110	0 13,348 0 0 0 13,348 0 0 0 0 13,362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Oocks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - nid Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES  FOTAL COMBINED EXPENSES  REVENUE: Assessments - Regular Assessments - Property Tax Assessments - Extraordinary Firansfer Fee Store Sales Propane Sales Store/Cabin Rental Moorage Storage Fee Late Fee	12,000 2,500 6,600 \$38,200 \$157,500 35,000 1,500 2,000 14,760 500 200 -500	14,760 1,138 10,380 \$30,030 \$139,878 104,968 19,168 3,715 1,311 -659 1,800 16,130 315 110 -478	0 13,348 0 0 0 13,348 0 0 0 0 13,348 0 0 0 1,362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - nid Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES FOTAL CAMBINED EXPENSES  REVENUE: Assessments - Regular Assessments - Property Tax Assessments - Extraordinary Fransfer Fee Store Sales Propane Sales Store/Cabin Rental Moorage Storage Fee Late Fee Pre-Payment Discounts	12,000 2,500 6,600 \$38,200 \$157,500 35,000 1,500 50 2,000 14,760 500 200	14,760 1,138 10,380 \$30,030 \$139,878 104,968 19,168 3,715 1,311 -659 1,800 16,130 315 110	0 13,348 0 0 0 13,348 0 0 0 0 13,362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - mid Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES FOTAL CAMBINED EXPENSES  REVENUE: Assessments - Regular Assessments - Property Tax Assessments - Extraordinary Fransfer Fee Store Sales Propane Sales Store/Cabin Rental Moorage Storage Fee Late Fee Pre-Payment Discounts Special Event Income	12,000 2,500 6,600 \$38,200 \$157,500 35,000 1,500 2,000 14,760 500 200 -500	14,760 1,138 10,380 \$30,030 \$139,878 104,968 19,168 3,715 1,311 -659 1,800 16,130 315 110 -478	0 13,348 0 0 0 13,348 0 0 0 0 13,348 0 0 0 1,362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES FOTAL CAMBINED EXPENSES  REVENUE: Assessments - Regular Assessments - Property Tax Assessments - Extraordinary Bransfer Fee Store Sales Propane Sales Store/Cabin Rental Moorage Storage Fee Late Fee Pre-Payment Discounts Special Event Income Interest Income/Fividend Income	12,000 2,500 6,600 \$38,200 \$157,500 35,000 1,500 2,000 14,760 500 200 -500 450	14,760 1,138 10,380 \$30,030 \$139,878 104,968 19,168 3,715 1,311 -659 1,800 16,130 315 110 -478	0 13,348 0 0 0 13,348 0 0 0 0 13,348 0 0 0 1,362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Oocks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES  FOTAL COMBINED EXPENSES  REVENUE: Assessments - Regular Assessments - Property Tax Assessments - Extraordinary Bransfer Fee Store Sales Propane Sales Store/Cabin Rental Moorage Storage Fee Late Fee Pre-Payment Discounts Special Event Income Interest Income/Fividend Income Miscel. Income (processing fees)	12,000 2,500 6,600 \$38,200 \$157,500 35,000 1,500 2,000 14,760 500 200 -500 450 200 750	14,760 1,138 10,380 \$30,030 \$139,878 104,968 19,168 3,715 1,311 -659 1,800 16,130 315 110 -478 102	0 13,348 0 0 0 13,348 0 0 0 0 1,362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Oocks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES  FOTAL COMBINED EXPENSES  REVENUE: Assessments - Regular Assessments - Property Tax Assessments - Extraordinary Bransfer Fee Store Sales Propane Sales Store/Cabin Rental Moorage Storage Fee Late Fee Pre-Payment Discounts Special Event Income Interest Income/Fividend Income Miscel. Income (processing fees)	12,000 2,500 6,600 \$38,200 \$157,500 35,000 1,500 2,000 14,760 500 200 -500 450 200	14,760 1,138 10,380 \$30,030 \$139,878 104,968 19,168 3,715 1,311 -659 1,800 16,130 315 110 -478 102	0 13,348 0 0 0 13,348 0 0 0 0 1,362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES  FOTAL COMBINED EXPENSES  REVENUE: Assessments - Regular Assessments - Property Tax Assessments - Extraordinary Iransfer Fee Store Sales Propane Sales Store/Cabin Rental Moorage Storage Fee Late Fee Pre-Payment Discounts Special Event Income Interest Income (processing fees) Brought Forward - Capital 2020 Items	12,000 2,500 6,600 \$38,200 \$217,905 \$157,500 35,000 1,500 2,000 14,760 500 200 -500 450 200 750 10,200	14,760 1,138 10,380 \$30,030 \$139,878 104,968 19,168 3,715 1,311 -659 1,800 16,130 315 110 -478 102 999	0 13,348 0 0 0 13,348 0 0 0 0 1,362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Oocks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES  FOTAL COMBINED EXPENSES  REVENUE: Assessments - Regular Assessments - Property Tax Assessments - Extraordinary Bransfer Fee Store Sales Propane Sales Store/Cabin Rental Moorage Storage Fee Late Fee Pre-Payment Discounts Special Event Income Interest Income/Fividend Income Miscel. Income (processing fees)	12,000 2,500 6,600 \$38,200 \$157,500 35,000 1,500 2,000 14,760 500 200 -500 450 200 750	14,760 1,138 10,380 \$30,030 \$139,878 104,968 19,168 3,715 1,311 -659 1,800 16,130 315 110 -478 102	0 13,348 0 0 0 13,348 0 0 0 0 1,362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES  FOTAL COMBINED EXPENSES  REVENUE: Assessments - Regular Assessments - Property Tax Assessments - Extraordinary Fransfer Fee Store Sales Propane Sales Brore/Cabin Rental Moorage Storage Fee Late Fee Pere-Payment Discounts Special Event Income Interest Income/Fividend Income Miscel. Income (processing fees) Brought Forward - Capital 2020 Items	12,000 2,500 6,600 \$38,200 \$217,905 \$157,500 35,000 1,500 2,000 14,760 500 200 -500 450 200 750 10,200	14,760 1,138 10,380 \$30,030 \$139,878 104,968 19,168 3,715 1,311 -659 1,800 16,130 315 110 -478 102 999	0 13,348 0 0 0 13,348 0 0 0 0 1,362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0