

Table 1			
2018			
REVENUE:	Dues: \$100/mo; \$300/Qtr. (begin 2nd Qtr)		
Coop Dues	\$65520		
Dock Slip Rental	\$4200		
Canoe/Kayak Rental space	\$350		
Owner/Seas.Electric	\$7000		
Site Rental	\$1500		
Boat Launch	\$150		
TOTAL REVENUE	\$78720		
EXPENSES:			
GROUPS			
Boat Launch	\$300		
Dock In/Out	\$300		
Gardens	\$300		
Lawn Care	\$2400		
Roads	\$500		
Snowplowing	\$350		
Tree work	\$1000		
TOTAL GROUNDS	\$5150		
INSURANCE/LICENSE			
Property	\$4800		
Workers Comp	\$2200		
Altin Co. FBL License	\$700		
DNR Weed removal	\$35		
Hospitality fee	\$35		
TOTAL INSUR/LICENSE	\$7770		
LOT 38			
Payments	\$2430		
Dues	\$900		
TOTAL LOT 38	\$3330		
PAYROLL			
Wages	\$24000		
Fed Unemployment	\$600		
State Unemployment	\$1400		
FICA/Medicare	\$1800		
Mileage Reimbursement	\$400		
TOTAL PAYROLL	\$28200		
PROF. FEES			
Accounting Service	\$1500		
TOTAL PROF. FEES	\$1500		
REPAIRS/MAINTENANCE/REPLACEMENT			
Buildings	\$500		
Utilities	\$150		
Equipment	\$500		
Pool	\$1000		
Septic	\$900		
TOTAL REPAIRS/MAINT	\$3050		
SOCIAL/ENTERTAIN			
Crafts	\$100		
Ice Cream Social	\$100		
Other Events	\$150		
TOTAL SOCIAL/ENTERTAIN	\$350		
SUPPLIES			
Background Checks	\$100		
General Campground	\$4000		
Office	\$150		
Postage	\$150		
TOTAL SUPPLIES	\$4400		
TAXES			
Federal	\$1500		
MN Use Tax	\$200		
Property	\$5000		
State	\$200		
TOTAL TAXES	\$6900		
TECHNOLOGY			
Century Link	\$1350		
Google	\$60		
Survey Monkey	\$360		
Acct Software-Quickbooks	\$300		
TOTAL TECHNOLOGY	\$2070		
UTILITIES			
Garbage	\$1800		
Gas/Electric	\$9500		
Slabwood	\$1100		
TOTAL UTILITIES	\$12400		
TOTAL EXPENSES	\$76220		
CAPITAL FUNDS	\$1000	Current Balance:	
RESERVE FUND	\$1500	\$11,416.10	
		Current Balance:	
		\$260.66	
GRAND TOTAL EXPENSES	\$78720		
Revenue less Expense	\$0		