

Table 1

2019 BUDGET					
Coop Dues	\$67200				
Dock Slip Rental	\$4200				
Canoe/Kayak Rental space	\$420				
Owner/Seas.Electric	\$8000				
Site Rental Admin Fee	\$1750				
Boat Launch	\$250				
Pet Dues	\$300				
Game Room Revenue	\$100				
Laundry profits	\$325				
<b>TOTAL REVENUE</b>	<b>\$82545</b>				
<b>EXPENSES:</b>					
<b>GROUNDS</b>					
Boat Launch	\$250				
Dock In/Out	\$350				
Gardens	\$350				
Lawn Care					
Gas	\$450				
Maintenance	\$150				
Playground	\$150				
Roads	\$1500				
Snowplowing	\$550				
Tree work	\$900				
Water Lines	\$150				
<b>TOTAL GROUNDS</b>	<b>\$4800</b>				
<b>INSURANCE/LICENSE</b>					
Property	\$4000				
Workers Comp	\$2400				
Aitkin Co. FBL	\$700				
DNR Weed removal	\$35				
<b>TOTAL INSUR/LICENSE</b>	<b>\$7135</b>				
<b>LOT 38</b>					
Payments	\$2430				
Dues	\$1200				
Electric	\$900				
<b>TOTAL LOT 38</b>	<b>\$4530</b>				
<b>PAYROLL</b>					
Wages	\$20000				
Bonus	\$500				
Fed Unemployment	\$900				
State Unemployment	\$1300				
FICA/Medicare (941)	\$4600				
MN Payroll Tax	\$400				
Mileage Reims	\$200				
<b>TOTAL PAYROLL</b>	<b>\$27900</b>				
<b>PROF. FEES</b>					
Accounting Service	\$1400				
Attorney	\$2000				
<b>TOTAL PROF. FEES</b>	<b>\$3400</b>				
<b>REPAIRS/MAINTENANCE/R EPLACEMENT</b>					
Buildings	\$1660				
Utilities	\$700				
Equipment	\$500				
Pool	\$2400				
Septic	\$2000				
Puff	\$300				
Golf Cart	\$150				
<b>TOTAL REPAIRS/MAINT</b>	<b>\$7710</b>				
<b>SOCIAL/ENTERTAIN</b>					
<b>TOTAL</b>	<b>\$400</b>				
<b>SUPPLIES</b>					
Background Checks	\$120				
General Campground	\$1000				
Office	\$150				
<b>TOTAL SUPPLIES</b>	<b>\$1270</b>				
<b>TAXES</b>					
Federal	\$0				
Property	\$5100				
State	\$200				
<b>TOTAL TAXES</b>	<b>\$5300</b>				
<b>TECHNOLOGY</b>					
Century Link	\$800				
Acct Software-	\$450				
Elections/Surveys	\$50				
<b>TOTAL TECHNOLOGY</b>	<b>\$1300</b>				
<b>UTILITIES</b>					
Garbage	\$1700				
Gas/Electric	\$13000				
Slabwood	\$500				
<b>TOTAL UTILITIES</b>	<b>\$15200</b>				
<b>TOTAL EXPENSES</b>	<b>\$78945</b>				
<b>CAPITAL FUNDS</b>	<b>\$1500</b>				
<b>RESERVE FUND</b>	<b>\$2100</b>				
<b>GRAND TOTAL EXPENSES</b>	<b>\$82545</b>				
Revenue less Expense	\$0				