

**Hickory Lake Campground Cooperative Association
2020 Budget**

Description	Budget 2020
Coop Dues (1,200 x 56 sites)	67,200
Dock/Canoe/Kayak Rental	4,870
Owner/Seas.Electric	8,000
Site Rental Admin Fee	1,750
Other	680
Total Revenue	82,500
Grounds Expenses	5,300
Insurance / License	7,500
Lot 38 Expense (Caretaker Site)	4,600
Payroll Expenses	26,000
Professional Fees	3,500
Repairs & Maintenance	7,500
Social & Entertainment	500
Supplies	1,500
Taxes	5,500
Technology	1,500
Utilities	15,500
Total Expenses	78,900
Revenue	3,600
Insurance Proceeds	
Net Income	3,600
Annual Capital Fund Contribution	(1,500)
Annual Reserve Fund Contribution	(2,100)
Projected Revenue after Funding	-