

**Hickory Lake Campground Cooperative Association
2021 Budget Proposal**



Description	Budget 2021	Budget 2020	Projected 2020
Coop Dues (1,200 x 56 sites)	67,200.00	67,200.00	67,200.00
Dock/Canoe/Kayak Rental	6,000.00	4,870.00	6,065.00
Owner/Seas.Electric	8,000.00	8,000.00	8,000.00
Site Rental Admin Fee	2,500.00	1,750.00	2,950.00
Other	300.00	680.00	1,526.00
Total Revenue	84,000.00	82,500.00	85,741.00
Payroll Expenses	26,000.00	26,000.00	22,000.00
Utilities (includes internet)	20,600.00	15,500.00	20,340.00
Grounds / Repairs / Supplies	14,300.00	14,300.00	14,300.00
Insurance / License	8,000.00	7,500.00	7,500.00
Taxes	5,500.00	5,500.00	5,500.00
Campground Host Expense (Lot 38)	2,500.00	4,600.00	2,407.00
Professional Fees	2,500.00	3,500.00	3,500.00
Social & Entertainment	500.00	500.00	200.00
Technology	500.00	1,500.00	2,394.00
Total Expenses	80,400.00	78,900.00	78,141.00
Projected Revenue	3,600.00	3,600.00	7,600.00
Annual Capital Reserve Fund Contribution	(3,600.00)	(3,600.00)	(3,600.00)
Projected Revenue after Funding	-	-	4,000.00