

**Hickory Lake Campground Cooperative Association
2022 Budget Proposal**



Description	Budget 2022	Budget 2021	Projected 2021
Coop Dues (1,400 x 56 sites) (*1,200 in 2021)	78,400.00	67,200.00	67,200.00
Dock/Canoe/Kayak Rental	6,000.00	6,000.00	5,985.00
Owner Electric Rebill	8,000.00	8,000.00	8,000.00
Site Rental Admin Fee	3,000.00	2,500.00	3,000.00
Other	-	300.00	150.00
Total Revenue	95,400.00	84,000.00	84,335.00
Payroll Expenses	33,000.00	26,000.00	29,054.00
Utilities (includes internet)	22,000.00	20,600.00	20,600.00
Grounds / Repairs / Supplies	16,000.00	14,300.00	20,332.00
Insurance / License	8,000.00	8,000.00	8,000.00
Taxes	6,000.00	5,500.00	5,500.00
Campground Host Expense (Lot 38)	3,000.00	2,500.00	2,500.00
Professional Fees	3,000.00	2,500.00	8,160.00
Other	800.00	1,000.00	612.00
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Total Expenses	91,800.00	80,400.00	94,758.00
Projected Revenue	3,600.00	3,600.00	(10,423.00)
Annual Capital Reserve Fund Contribution	(3,600.00)	(3,600.00)	(3,600.00)
Projected Revenue after Funding	-	-	(14,023.00)