

**Hickory Lake Campground Cooperative Association  
2023 Budget**



<b>Description</b>	<b>Budget 2023</b>	<b>Budget 2022</b>	<b>Projected 2022</b>
Coop Dues (1,400 x 56 sites)	78,400.00	78,400.00	78,400.00
Dock/Canoe/Kayak Rental	6,000.00	6,000.00	5,845.00
Owner Electric Rebill	9,000.00	8,000.00	8,200.00
Site Rental Admin Fee	1,500.00	3,000.00	1,800.00
Other	-	-	3,605.00
<b>Total Revenue</b>	<b>94,900.00</b>	<b>95,400.00</b>	<b>97,850.00</b>
Payroll Expenses	33,000.00	33,000.00	31,300.00
Utilities (includes internet)	22,000.00	22,000.00	19,200.00
Grounds / Repairs / Supplies	18,000.00	16,000.00	20,000.00
Insurance / License	9,000.00	8,000.00	7,400.00
Taxes	5,000.00	6,000.00	4,650.00
Campground Host Expense (Lot 38)	1,400.00	3,000.00	1,800.00
Professional Fees	2,000.00	3,000.00	2,100.00
Other	900.00	800.00	1,400.00
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<b>Total Expenses</b>	<b>91,300.00</b>	<b>91,800.00</b>	<b>87,850.00</b>
<b>Projected Revenue</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>10,000.00</b>
Annual Capital Reserve Fund Contribut	(3,600.00)	(3,600.00)	(3,600.00)
Reclass Project to Capital Expenses			
<b>Projected Revenue after Funding</b>	<b>-</b>	<b>-</b>	<b>6,400.00</b>