

Hickory Lake Campground Cooperative Association  
2023 Budget



<u>Description</u>	<u>Budget 2023</u>	<u>Budget 2022</u>	<u>Actual 2022</u>
Coop Dues (1,400 x 56 sites)	78,400.00	78,400.00	78,400.00
Capital Dues (25 x 56 sites)	5,600.00		
Dock/Canoe/Kayak Rental	6,000.00	6,000.00	8,231.18
Owner Electric Rebill	9,000.00	8,000.00	5,845.00
Site Rental Admin Fee	1,500.00	3,000.00	2,400.00
Other	-	-	460.00
<b>Total Revenue</b>	<b>100,500.00</b>	<b>95,400.00</b>	<b>95,336.18</b>
Payroll Expenses	33,000.00	33,000.00	34,190.99
Utilities (includes internet)	22,000.00	22,000.00	19,385.38
Grounds / Repairs / Supplies	18,000.00	16,000.00	18,721.98
Insurance / License	9,000.00	8,000.00	7,362.50
Taxes	5,000.00	6,000.00	4,642.00
Campground Host Expense (Lot 38)	1,400.00	3,000.00	1,837.57
Professional Fees	2,000.00	3,000.00	2,080.00
Other	900.00	800.00	1,528.63
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<b>Total Expenses</b>	<b>91,300.00</b>	<b>91,800.00</b>	<b>89,749.05</b>
<b>NET OPERATING INCOME</b>	<b>9,200.00</b>	<b>3,600.00</b>	<b>5,587.13</b>
Other Income			3,459.50
Annual Capital Reserve Fund Contribution	(9,200.00)	(3,600.00)	(3,600.00)
Reclass Project to Capital Expenses			
<b>Projected Revenue after Funding</b>	<b>-</b>	<b>-</b>	<b>5,446.63</b>