

Hickory Lake Campground Cooperative Association
2024 Budget



Description	Budget 2023	Projected 2023	Budget 2024
Coop Dues (\$350 x 56 sites)	78,400.00	78,400.00	78,400
Dock/Canoe/Kayak Rental	6,000.00	6,020.00	6,020
Owner Electric Rebill	9,000.00	8,400.00	8,200
Rent Site 38			3,000
Site Rental Admin Fee	1,500.00	900.00	-
Other - Laundry/Lot sale	-	4,180.00	1,800
Total Operating Revenue	94,900.00	97,900.00	97,420
Payroll Expenses	33,000.00	34,500.00	34,014
Utilities (includes internet)	22,000.00	19,000.00	19,800
Grounds / Repairs / Supplies	18,000.00	23,000.00	18,920
Insurance / License	9,000.00	9,200.00	9,665
Taxes	5,000.00	4,010.00	4,500
Dues on HLCCA owned lot	1,400.00	2,000.00	1,500
Professional Fees	2,000.00	2,400.00	2,600
Other	900.00	2,000.00	2,000
Total Expenses	91,300.00	96,110.00	92,999
Projected Net Operating Fund Income	3,600.00	1,790.00	4,421
Annual Capital Reserve Fund Contribution	(3,600.00)	(3,600.00)	(3,600)
Projected Operating Revenue after Funding	-	(1,810.00)	821