

| Lake Jeanette Association, Inc. | | | | | | | | | | | | | | | | | | | |
|---------------------------------|-------------|--|--------------|--------------|----------------|----------------|--------------|--------------|------------|------------|------------|------------|------------|--------------|------------|------------|------------|------------|------------|
| | Account | Description | 2022 Budget | 2022 Actual | 2022 Remaining | 2022 Projected | 2023 Budget | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Operating Accounts | | | | | | | | | | | | | | | | | | | |
| Income Accounts | | | | | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | | | | | |
| | 40-43000-00 | Lake View Assessments | \$167,706.00 | \$167,706.00 | \$0.00 | \$167,706.00 | \$183,876.00 | \$91,938.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,938.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 40-43010-00 | Non-Lake View Assessments | \$339,405.00 | \$339,042.00 | \$0.00 | \$339,042.00 | \$372,130.00 | \$186,065.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,065.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 40-43020-00 | Marina Memberships | \$34,200.00 | \$25,505.00 | \$0.00 | \$25,505.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 40-44025-00 | Late Fees | \$0.00 | \$7,943.50 | \$0.00 | \$7,943.50 | \$3,600.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 |
| | 40-44030-00 | Returned Check Fee | \$0.00 | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 40-44065-00 | Statement of Account Fees | \$9,000.00 | \$6,150.00 | \$3,000.00 | \$9,150.00 | \$9,000.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 |
| Marina | | | | | | | | | | | | | | | | | | | |
| | 41-41010-00 | Marina - Dry Storage Rentals | \$37,100.00 | \$33,940.43 | \$0.00 | \$33,940.43 | \$37,100.00 | \$37,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 41-41020-00 | Marina - Boat Slip Rentals | \$17,200.00 | \$13,700.01 | \$0.00 | \$13,700.01 | \$17,200.00 | \$17,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 41-41030-00 | Marina - Rack Space Rentals | \$15,120.00 | \$11,730.00 | \$0.00 | \$11,730.00 | \$16,560.00 | \$16,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 41-41040-00 | Marina - Pontoon Boat Rentals | \$23,300.00 | \$11,990.00 | \$1,240.00 | \$13,230.00 | \$15,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$2,000.00 | \$2,500.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$1,000.00 | \$250.00 | \$0.00 |
| | 41-41050-00 | Marina - Kayak Rentals | \$1,620.00 | \$1,023.00 | \$140.00 | \$1,163.00 | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$150.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$100.00 | \$0.00 | \$0.00 |
| | 41-41060-00 | Marina - Canoe Rentals | \$240.00 | \$12.00 | \$0.00 | \$12.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$24.00 | \$24.00 | \$24.00 | \$24.00 | \$24.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 41-41070-00 | Marina - Paddle Board Rentals | \$1,500.00 | \$1,297.50 | \$250.00 | \$1,547.50 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$250.00 | \$350.00 | \$350.00 | \$150.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| | 41-41080-00 | Marina - Gazebo Rentals | \$7,750.00 | \$2,070.00 | \$1,750.00 | \$3,820.00 | \$2,325.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$400.00 | \$650.00 | \$350.00 | \$375.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 |
| | 41-41090-00 | Marina - Picnic Shelter Rentals | \$320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 41-41200-00 | Marina - Trolling Motor Rentals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$200.00 | \$200.00 | \$200.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| | 41-41100-00 | Marina - Gate Cards | \$650.00 | \$1,125.00 | \$175.00 | \$1,300.00 | \$1,175.00 | \$0.00 | \$25.00 | \$50.00 | \$125.00 | \$100.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 |
| New | | | | | | | | | | | | | | | | | | | |
| Income Accounts Total | | | \$655,111.00 | \$623,259.44 | \$6,555.00 | \$629,814.44 | \$697,086.00 | \$384,713.00 | \$1,075.00 | \$1,100.00 | \$3,849.00 | \$4,174.00 | \$5,099.00 | \$283,302.00 | \$5,024.00 | \$4,775.00 | \$2,375.00 | \$1,425.00 | \$1,175.00 |
| Expense Accounts | | | | | | | | | | | | | | | | | | | |
| Utilities | | | | | | | | | | | | | | | | | | | |
| | 50-51000-00 | Electricity/General Lighting | \$8,304.00 | \$5,085.36 | \$2,768.00 | \$7,853.36 | \$8,100.00 | \$675.00 | \$675.00 | \$675.00 | \$675.00 | \$675.00 | \$675.00 | \$675.00 | \$675.00 | \$675.00 | \$675.00 | \$675.00 | \$675.00 |
| | 50-51001-00 | Electricity/General Lighting - Marina | \$8,304.00 | \$5,118.58 | \$2,580.00 | \$7,698.58 | \$8,880.00 | \$740.00 | \$740.00 | \$740.00 | \$740.00 | \$740.00 | \$740.00 | \$740.00 | \$740.00 | \$740.00 | \$740.00 | \$740.00 | \$740.00 |
| | 50-51055-00 | Water - Irrigation Systems | \$19,080.00 | \$14,651.92 | \$7,632.00 | \$22,283.92 | \$22,509.00 | \$548.00 | \$548.00 | \$548.00 | \$548.00 | \$548.00 | \$548.00 | \$2,934.00 | \$4,579.00 | \$4,579.00 | \$4,579.00 | \$1,275.00 | \$1,275.00 |
| | 50-51056-00 | 2 Cells/HOA & Marina | \$1,572.00 | \$1,039.26 | \$524.00 | \$1,563.26 | \$1,584.00 | \$132.00 | \$132.00 | \$132.00 | \$132.00 | \$132.00 | \$132.00 | \$132.00 | \$132.00 | \$132.00 | \$132.00 | \$132.00 | \$132.00 |
| | 50-51057-00 | Wifi - Marina | \$1,032.00 | \$691.95 | \$344.00 | \$1,035.95 | \$1,140.00 | \$95.00 | \$95.00 | \$95.00 | \$95.00 | \$95.00 | \$95.00 | \$95.00 | \$95.00 | \$95.00 | \$95.00 | \$95.00 | \$95.00 |
| General Maintenance | | | | | | | | | | | | | | | | | | | |
| | 51-51115-00 | Electrical Repairs - General | \$2,000.00 | \$819.19 | \$664.00 | \$1,483.19 | \$2,000.00 | \$125.00 | \$125.00 | \$125.00 | \$300.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$300.00 | \$150.00 | \$250.00 |
| | 51-51116-00 | Marina - Electrical Repairs | \$2,500.00 | \$983.76 | \$548.00 | \$1,531.76 | \$2,500.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| | 51-51117-00 | Marina - Plumbing Repairs | \$1,000.00 | \$1,600.20 | \$336.00 | \$1,936.20 | \$1,700.00 | \$0.00 | \$0.00 | \$200.00 | \$300.00 | \$200.00 | \$300.00 | \$200.00 | \$300.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| | 51-51118-00 | Garbage Collection - Shared Dumpster | \$2,700.00 | \$1,800.00 | \$900.00 | \$2,700.00 | \$2,700.00 | \$225.00 | \$225.00 | \$225.00 | \$225.00 | \$225.00 | \$225.00 | \$225.00 | \$225.00 | \$225.00 | \$225.00 | \$225.00 | \$225.00 |
| | 51-51119-00 | Fido Station Supplies | \$1,320.00 | \$992.23 | \$440.00 | \$1,432.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 51-51120-00 | Marina - Fire Inspection & Repairs | \$150.00 | \$232.49 | \$0.00 | \$232.49 | \$270.00 | \$0.00 | \$170.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 51-51121-00 | Pest Management | \$700.00 | \$806.25 | \$125.00 | \$931.25 | \$900.00 | \$125.00 | \$50.00 | \$50.00 | \$125.00 | \$50.00 | \$50.00 | \$125.00 | \$50.00 | \$50.00 | \$125.00 | \$50.00 | \$50.00 |
| | 51-51122-00 | Marina - Beaver Trapping | \$3,000.00 | \$225.00 | \$500.00 | \$725.00 | \$3,000.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| | 51-51123-00 | Back Flow Test - Irrigation Systems | \$930.00 | \$0.00 | \$930.00 | \$930.00 | \$950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$950.00 | \$0.00 | \$0.00 | \$0.00 |
| | 51-51124-00 | Low Voltage Lighting - Maint | \$2,400.00 | \$3,008.30 | \$800.00 | \$3,808.30 | \$3,000.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| | 51-51125-00 | Playground Mulch | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 51-51126-00 | Playground Inspection and Repairs | \$500.00 | \$139.79 | \$0.00 | \$139.79 | \$5,500.00 | \$0.00 | \$500.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 51-51127-00 | Tree Removal | \$52,500.00 | \$57,080.00 | \$9,000.00 | \$66,080.00 | \$67,000.00 | \$5,000.00 | \$5,000.00 | \$8,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$6,000.00 | \$8,000.00 | \$5,000.00 | \$5,000.00 |
| | 51-51128-00 | Holiday Decorations | \$5,000.00 | \$2,000.00 | \$3,000.00 | \$5,000.00 | \$5,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | 51-51129-00 | Marina - Toiletry/Cleaning Supplies | \$1,500.00 | \$981.42 | \$500.00 | \$1,481.42 | \$1,500.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 |
| | 51-51130-00 | Marina - Boat Maintenance | \$4,000.00 | \$4,217.18 | \$1,150.00 | \$5,367.18 | \$5,800.00 | \$0.00 | \$2,500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$800.00 |
| | 51-51131-00 | General Maintenance Repairs | \$55,000.00 | \$47,892.10 | \$18,000.00 | \$65,892.10 | \$33,000.00 | \$3,000.00 | \$3,000.00 | \$1,500.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$1,500.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | 51-51132-00 | Trail Mulch | \$9,412.93 | \$14,750.00 | \$0.00 | \$14,750.00 | \$7,375.00 | \$0.00 | \$0.00 | \$0.00 | \$7,375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 51-51133-00 | Irrigation Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 51-51134-00 | Landscaping Items Outside of Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$250.00 | \$0.00 |
| | 51-51135-00 | Marina - Landscaping Items Outside of Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 51-51136-00 | Marina - General Maintenance Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$5,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$5,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |

| Office & Administrative | | | | | | | | | | | | | | | | | | | |
|-------------------------|-------------|--|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 52-52020-00 | Copying & Mailing - Marina Rentals | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 52-52030-00 | Marina - Office Supplies | \$1,560.00 | \$1,222.79 | \$390.00 | \$1,612.79 | \$1,680.00 | \$140.00 | \$140.00 | \$140.00 | \$140.00 | \$140.00 | \$140.00 | \$140.00 | \$140.00 | \$140.00 | \$140.00 | \$140.00 | \$140.00 |
| | 52-52050-00 | Marina - Gas for Boats | \$1,450.00 | \$1,230.63 | \$300.00 | \$1,530.63 | \$1,545.00 | \$55.00 | \$25.00 | \$50.00 | \$175.00 | \$250.00 | \$250.00 | \$300.00 | \$190.00 | \$100.00 | \$75.00 | \$50.00 | \$25.00 |
| | 52-52060-00 | Marina - Credit Card Processing Fees | \$4,300.00 | \$1,977.52 | \$400.00 | \$2,377.52 | \$3,000.00 | \$500.00 | \$150.00 | \$100.00 | \$250.00 | \$400.00 | \$300.00 | \$275.00 | \$250.00 | \$400.00 | \$50.00 | \$0.00 | \$300.00 |
| | 52-52070-00 | Constant Contact Email Annual Fee | \$825.00 | \$798.00 | \$0.00 | \$798.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 52-52080-00 | Website Fee | \$225.00 | \$0.00 | \$225.00 | \$225.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$0.00 |
| | 52-52090-00 | Legal Fees | \$7,200.00 | \$15,834.75 | \$9,000.00 | \$24,834.75 | \$12,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | 52-52100-00 | Annual Audit & Tax Filing | \$3,120.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 52-52110-00 | Property Taxes | \$6,847.80 | \$9,942.03 | \$0.00 | \$9,942.03 | \$9,942.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,942.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 52-52120-00 | Bank Services Charges | \$780.00 | \$455.00 | \$260.00 | \$715.00 | \$780.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 |
| | 52-52130-00 | Office & Administration - Other | \$0.00 | -\$1,529.84 | \$0.00 | -\$1,529.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Insurance | | | | | | | | | | | | | | | | | | | |
| | 53-53000-00 | General Liability & D&O - HOA | \$16,000.00 | \$6,074.25 | \$4,000.00 | \$10,074.25 | \$12,800.00 | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 |
| | 53-53010-00 | Umbrella - HOA | \$1,500.00 | \$1,328.00 | \$0.00 | \$1,328.00 | \$1,328.00 | \$0.00 | \$0.00 | \$0.00 | \$1,328.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 53-53020-00 | Marina - G/Liability, Property & Watercraft | \$1,850.00 | \$0.00 | \$0.00 | \$0.00 | \$1,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 53-53030-00 | Marina - Umbrella Policy | \$2,000.00 | \$1,431.00 | \$0.00 | \$1,431.00 | \$2,309.00 | \$2,309.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 53-53040-00 | D&O- Travelers | \$7,400.00 | \$0.00 | \$7,400.00 | \$7,400.00 | \$8,543.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,543.00 | \$0.00 | \$0.00 |
| Security | | | | | | | | | | | | | | | | | | | |
| | 54-54000-00 | Marina - Office Alarm & Monitoring & Maintenance | \$360.00 | \$479.00 | \$120.00 | \$599.00 | \$900.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 |
| | 54-54010-00 | Marina - Camera Maintenance | \$1,500.00 | \$0.00 | \$500.00 | \$500.00 | \$3,000.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| | 54-54020-00 | Signs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| Annual Fixed Contracts | | | | | | | | | | | | | | | | | | | |
| | 55-55000-00 | Mowing Trails & Trash Contract | \$93,516.00 | \$54,324.50 | \$31,172.00 | \$85,496.50 | \$102,792.00 | \$8,566.00 | \$8,566.00 | \$8,566.00 | \$8,566.00 | \$8,566.00 | \$8,566.00 | \$8,566.00 | \$8,566.00 | \$8,566.00 | \$8,566.00 | \$8,566.00 | \$8,566.00 |
| | 55-55010-00 | Irrigation Maintenance Contract | \$2,742.00 | \$1,599.50 | \$914.00 | \$2,513.50 | \$3,096.00 | \$258.00 | \$258.00 | \$258.00 | \$258.00 | \$258.00 | \$258.00 | \$258.00 | \$258.00 | \$258.00 | \$258.00 | \$258.00 | \$258.00 |
| | 55-55020-00 | Flowers & Plants | \$14,844.00 | \$8,623.00 | \$4,948.00 | \$13,571.00 | \$15,300.00 | \$1,275.00 | \$1,275.00 | \$1,275.00 | \$1,275.00 | \$1,275.00 | \$1,275.00 | \$1,275.00 | \$1,275.00 | \$1,275.00 | \$1,275.00 | \$1,275.00 | \$1,275.00 |
| | 55-55030-00 | Shrub & Bed Maintenance Contract | \$9,324.00 | \$5,425.00 | \$3,108.00 | \$8,533.00 | \$10,176.00 | \$848.00 | \$848.00 | \$848.00 | \$848.00 | \$848.00 | \$848.00 | \$848.00 | \$848.00 | \$848.00 | \$848.00 | \$848.00 | \$848.00 |
| | 55-55040-00 | Pine Needles Contract | \$38,400.00 | \$22,200.00 | \$12,800.00 | \$35,000.00 | \$42,900.00 | \$3,575.00 | \$3,575.00 | \$3,575.00 | \$3,575.00 | \$3,575.00 | \$3,575.00 | \$3,575.00 | \$3,575.00 | \$3,575.00 | \$3,575.00 | \$3,575.00 | \$3,575.00 |
| | 55-55050-00 | Management Contract | \$132,810.00 | \$88,540.00 | \$44,270.00 | \$132,810.00 | \$132,810.00 | \$11,067.50 | \$11,067.50 | \$11,067.50 | \$11,067.50 | \$11,067.50 | \$11,067.50 | \$11,067.50 | \$11,067.50 | \$11,067.50 | \$11,067.50 | \$11,067.50 | \$11,067.50 |
| | 55-55060-00 | Staffing Contract - Marina | \$55,000.00 | \$37,500.00 | \$18,000.00 | \$55,500.00 | \$55,000.00 | \$4,375.00 | \$4,375.00 | \$4,375.00 | \$4,375.00 | \$4,875.00 | \$4,875.00 | \$4,875.00 | \$4,875.00 | \$4,875.00 | \$4,875.00 | \$4,375.00 | \$4,375.00 |
| | | | | | | | | | | | | | | | | | | | |
| | 56-56000-00 | Buffer Zone Violations | \$0.00 | \$1,061.84 | \$0.00 | \$1,061.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 90-91000-02 | Reserves - Drainage Work | \$0.00 | \$36,810.00 | \$0.00 | \$36,810.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| New | | | | | | | | | | | | | | | | | | | |
| Expense Accounts Total | | | \$587,858.73 | \$459,441.95 | \$188,648.00 | \$648,089.95 | \$638,884.03 | \$51,698.50 | \$47,404.50 | \$47,259.50 | \$68,337.50 | \$49,509.50 | \$46,909.50 | \$59,087.53 | \$53,855.50 | \$56,490.50 | \$60,983.50 | \$44,861.50 | \$52,486.50 |
| Operating Accounts Net | | | \$67,252.27 | \$163,817.49 | -\$182,093.00 | -\$18,275.51 | \$58,201.97 | \$333,014.50 | -\$46,329.50 | -\$46,159.50 | -\$64,488.50 | -\$45,335.50 | -\$41,810.50 | \$224,214.47 | -\$48,831.50 | -\$51,715.50 | -\$58,608.50 | -\$43,436.50 | -\$51,311.50 |
| | | | | | | | | | | | | | | | | | | | |
| Reserve Accounts | | | | | | | | | | | | | | | | | | | |
| Income Accounts | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| New | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Income Accounts Total | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| Expense Accounts | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| New | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expense Accounts Total | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reserve Accounts Net | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|---------------------------|-----------|--|----------|----------|
| 17.5 | | | 2023 | 2022 |
| Non Lake View | Operating | | \$199.00 | \$181.50 |
| 935 | Reserves | | 0 | 0 |
| | Total | | \$199.00 | \$181.50 |
| 35 Lake View | | | \$398.00 | \$363.00 |
| 231 | | | 0 | 0 |
| | | | \$398.00 | \$363.00 |
| Marina & LWG Fishing Club | | | \$300 | \$300 |
| 116 | | | | |

Raising this Option
Provides 5000.00(Playground Upgrades
Increases General Repairs
Adds Landscaping Projects