

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	\$4,375.00	\$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