

Lake Haus
Profit & Loss Budget
 October 2015 through September 2016

Income	
401 Dues	\$ 245,575
410 Interest	9,000
Total Income	<u>254,575</u>
Operating expense	
500 Inspections	\$ 9,000
503 Cablevision	51,000
511 Prop.Ins.	39,000
512 WkmnsComp	800
513 Health Ins.	6,600
515 Manager	43,250
518 Small equip	1,500
520 Office Supp	600
524 Payroll Tax	3,300
525 Legal&Professional Services	600
526 Prop.Tax	1,000
527 Irrig.&Land	12,000
528 General Maint.	12,000
529 Postage	200
532 Security	1,000
533 Snow remov	12,000
535 Telephone	600
536 Trash remov	7,000
539 D-12 Utilities	2,000
539 Utilities-Lake Haus	7,100
541 Vehicle Gas	1,500
555 Meetings	500
558 D-12 Improvements	1,200
620 Interest expense	9,600
625 Legal & Professional	1,000
Total Operating Expense	<u>\$ 224,350</u>
Toal increase in reserves	<u>\$ 30,225</u>
Transfer to capital reserves	<u>30,000</u>
Increase in operating reserves	<u><u>\$ 225</u></u>