

Lake Haus
Budget Overview
October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
Income	
401 Dues	297,540.00
410 Interest	600.00
Total Operating Revenue	298,140.00
Operating Expense	
503 Cablevision	54,000.00
525 Legal&Professional Services	50,000.00
511 Prop.Ins.	34,000.00
533 Snow remov	16,000.00
527 Irrig.&Land	14,750.00
500 Inspections	9,500.00
528 General Maint.	9,350.00
539 Utilities-Lake Haus	6,500.00
536 Trash remov	6,000.00
512 WkmnsComp	3,600.00
524 Payroll Tax	3,535.00
513 Health Ins.	3,000.00
539 D-12 Utilities	2,500.00
526 Prop.Tax	2,000.00
532 Security	1,600.00
541 Vehicle Gas	1,500.00
518 Small equip	1,300.00
558 D-12 Improvements	1,000.00
520 Office Supp	575.00
521 Supplies	550.00
555 Meetings	500.00
535 Telephone	300.00
529 Postage	200.00
599 Maintenance Reserves	45,414.00
Total Expense	267,674.00
Net Income	30,466.00