

Lake Haus
Budget Overview
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>
Income	
401 Dues	307,980.00
410 Interest	600.00
Total Operating Income	<u>308,580.00</u>
Operating Expense	
503 Cablevision	56,264.00
525 Legal&Professional Services	55,500.00
511 Prop.Ins.	30,000.00
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	6,225.00
512 WkmnsComp	3,600.00
524 Payroll Tax	3,600.00
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
555 Meetings	600.00
520 Office Supp	575.00
521 Supplies	550.00
535 Telephone	300.00
529 Postage	200.00
599 Spec. maint	56,898.00
Total Expense	<u>283,312.00</u>
Net Income	<u><u>25,268.00</u></u>