

Lake Haus
Budget Overview
October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Income	
401 Dues	307,980.00
410 Interest	600.00
411 Special Assessment	156,600.00
Total Operating Income	<u>465,180.00</u>
Operating Expense	
411 Interior Corridor Refresh	156,600.00
503 Cablevision	59,400.00
599 Spec. maint	56,898.00
525 Legal&Professional Services	55,500.00
511 Prop.Ins.	32,000.00
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	7,500.00
536 Trash remov	6,720.00
512 WkmnsComp	3,600.00
524 Payroll Tax	3,600.00
539 D-12 Utilities	3,500.00
513 Health Ins.	3,000.00
526 Prop.Tax	2,500.00
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
Total Expense	<u>448,043.00</u>
Net Income	<u><u>17,137.00</u></u>