

**Lake Haus**  
**Budget Overview**  
October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>
<b>Income</b>	
401 Dues	311,460.00
410 Interest	600.00
<b>Total Operating Income</b>	<u>312,060.00</u>
<b>Operating Expense</b>	
503 Cablevision	63,000.00
525 Legal&Professional Services	61,080.00
599 Spec. maint	57,246.00
511 Prop.Ins.	38,350.00
533 Snow remov	16,000.00
527 Irrig.&Land	12,750.00
500 Inspections	9,500.00
536 Trash remov	8,400.00
539 Utilities-Lake Haus	7,500.00
528 General Maint.	7,350.00
512 WkmnsComp	3,600.00
524 Payroll Tax	3,600.00
539 D-12 Utilities	3,500.00
526 Prop.Tax	3,300.00
513 Health Ins.	3,000.00
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
<b>Total Expense</b>	<u>305,801.00</u>
<b>Net Income</b>	<u><u>6,259.00</u></u>