

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	Remarks	2022 Budget less CapEx items
Income						
Fish Stocking						
Expense		(\$9,516.15)		(\$2,500.00)	Sept'22 pre-drawdown fish survey	(\$2,500.00)
Revenue		\$2,540.00	\$695.00	\$500.00	Donations	\$500.00
Total Fish Stocking	\$0.00	(\$6,976.15)	\$695.00	(\$2,000.00)		(\$2,000.00)
Interest Income	\$10,235.98	\$8,047.73	\$1,986.48	\$2,000.00		\$2,000.00
Other Income	\$550.00		\$1,424.94		EE Retention Credit	
Perennial Income						
Boat Permit Fees	\$29,165.00	\$30,635.00	\$31,560.00	\$32,500.00		\$32,500.00
Lake Maintenance Fees	\$39,443.50	\$43,641.50	\$43,691.50	\$43,700.00		\$43,700.00
Lot Fees	\$2,870.00	\$12,277.50	\$700.00		History is mix of dam assessment and lot fees	
Total Lake Maintenance Fees	\$42,313.50	\$55,919.00	\$44,391.50	\$43,700.00		\$43,700.00
Total Perennial Income	\$71,478.50	\$86,554.00	\$75,951.50	\$76,200.00		\$76,200.00
Special Income						
Annual Fishing Derby						
Expense	(\$1,190.00)	(\$1,593.29)				
Revenue	\$886.00	\$1,640.00				
Total Annual Fishing Derby	(\$304.00)	\$46.71				
Fines & Penalties	\$250.00					
Special Assessment - Dam Repair	(\$13,470.50)					
Special Assessments	\$3,100.00	\$3,750.00	\$3,931.62	\$4,000.00	Assumes some debt collection	\$4,000.00
Voluntary Contributions	\$400.00					
Total Special Assessment - Dam Repair	(\$9,970.50)	\$3,750.00	\$3,931.62	\$4,000.00		\$4,000.00
Total Special Income	(\$10,024.50)	\$3,796.71	\$3,931.62	\$4,000.00		\$4,000.00
Unapplied Cash Payment Income	\$0.00	\$117.50				
Uncategorized Income	\$0.00					
Total Income	\$72,239.98	\$91,539.79	\$83,989.54	\$80,200.00		\$80,200.00
Expenses						
Advertising & Promotion		\$281.28				
Dam & Lake Maintenance	\$95.85			\$80,000.00	Estimated dredging expense. Can be incrementally reduced	\$0.00
Electrical Usage	\$321.88	\$295.30	\$295.08	\$300.00		\$300.00
Inspection		\$150.00				
Mowing and weeds	\$1,545.00	\$1,590.00	\$1,940.00	\$1,900.00		\$1,900.00
PA Annual Registration	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		\$1,500.00
Repairs & Maintenance	\$650.00	\$4,072.45	\$26,467.82	\$8,700.00	Valve install labor	\$0.00
Water testing		\$195.90	\$195.00	\$200.00		\$200.00
Total Dam & Lake Maintenance	\$4,112.73	\$7,803.65	\$30,397.90	\$92,600.00		\$3,900.00
Donations	\$100.00	\$1,200.00	\$1,250.00	\$1,200.00		\$1,200.00
Insurance						
Director and Officers	\$2,204.01	\$2,754.00	\$2,754.00	\$2,800.00		\$2,800.00
Liability Insurance	\$9,446.27	\$11,824.07	\$23,282.53	\$23,300.00		\$23,300.00
Property and Casualty		\$350.00	\$350.00	\$350.00		\$350.00
Workers' Comp	\$511.00	\$509.00	\$510.00	\$510.00		\$510.00
Total Insurance	\$12,161.28	\$15,437.07	\$26,896.53	\$26,960.00		\$26,960.00
Office Expense						
Bank Service Charges	\$52.89	\$72.28	\$20.55	\$50.00		\$50.00
Ink Cartridge Refills		\$64.65	\$64.54	\$60.00		\$60.00
Office Equipment		\$430.54	\$967.35		New laptop for Lynette	
Office Rent		\$300.00	\$900.00	\$1,200.00	\$100/month, billed qtrly	\$1,200.00
Office Supplies	\$1,168.44	\$78.53	\$23.73	\$50.00		\$50.00
Postage and Delivery	\$571.50	\$792.75	\$662.40	\$600.00		\$600.00
Printing and Reproduction	\$1,301.17	\$874.45	\$558.28	\$600.00		\$600.00
Printing Boat Permits	\$1,128.53	\$1,095.00	\$989.78	\$1,000.00		\$1,000.00
Quickbooks expense		\$1,191.72	\$1,688.58	\$1,950.00	\$162.18/month	\$1,950.00
Telephone	\$630.00	\$1,050.00	\$840.00	\$840.00	Lynette cellphone, \$70/mon billed qtrly	\$840.00
Website		\$418.26	\$260.92	\$260.00		\$260.00
Total Office Expense	\$4,852.53	\$6,368.18	\$6,976.13	\$6,610.00		\$6,610.00
Payroll Employer Tax Expense		(\$1,075.84)				
PAUC	(\$68.22)					
Total Payroll Employer Tax Expense	(\$68.22)	(\$1,075.84)				
Payroll Expenses						
Taxes	\$2,760.89	\$3,855.89	\$1,790.20	\$3,000.00		\$3,000.00
Wages	\$17,774.94	\$25,626.96	\$18,368.39	\$20,000.00		\$20,000.00
Total Payroll Expenses	\$20,535.83	\$29,482.85	\$20,158.59	\$23,000.00		\$23,000.00
Professional Fees	(\$18,743.49)	(\$12,266.50)				
David T. Leake	\$11,125.00	\$1,937.50				
Farkosh & Co., P.C.	\$1,250.00	\$460.00	\$1,675.00	\$1,000.00		\$1,000.00
Fike, Casio & Boose	\$6,267.40	\$7,954.00				
Leventry, Haschak & Rodkey, LLC		\$2,460.00	\$8,899.68	\$5,700.00		\$5,700.00
Mark D. Persun, Esq.	\$7,077.17					
Mark D. Persun	\$7,259.84					
Total Mark D. Persun, Esq.	\$14,337.01	\$0.00				
Musser Engineering	\$1,809.97	\$1,421.55	\$3,182.02	\$2,200.00		\$2,200.00
Total Professional Fees	\$16,045.89	\$1,966.55	\$13,756.70	\$8,900.00		\$8,900.00
QuickBooks Payments Fees	\$9.75					
Safety Patrol						
Boat Fuel	\$1,266.84	\$662.54	\$362.02	\$400.00		\$400.00
Boat Repairs & Maintenance	\$13,434.96	\$273.82	\$232.00	\$200.00		\$200.00
Insurance	\$1,200.00	\$1,200.00	\$1,304.50	\$1,300.00		\$1,300.00
Licensing & Registration	\$60.00	\$39.00				
Safety Education		\$59.05				
Supplies	\$72.21	\$140.07				
Total Safety Patrol	\$16,034.01	\$2,374.48	\$1,898.52	\$1,900.00		\$1,900.00

Special Assessment - Dam Repair						
Musser Engineering	(\$1,325.62)					
Total Special Assessment - Dam Repair	(\$1,325.62)	\$0.00				
Taxes						
Federal	\$1,760.00		\$1,299.89			
Real Estate Taxes	\$1,047.19	\$1,047.19	\$1,047.19	\$1,050.00		\$1,050.00
Total Taxes	\$2,807.19	\$1,047.19	\$2,347.08	\$1,050.00		\$1,050.00
Uncategorized Expense	\$0.00		\$5,813.30		Sanctions	
Weed Control						
Insurance	\$1,990.00	\$2,050.00	\$2,050.00	\$2,050.00		\$2,050.00
Lot Rental for Weed Cutters	\$599.00	\$599.00				
Supplies	\$149.03		\$43,305.00	\$32,550.00	AEC chemicals plus application	\$0.00
Weed Control Permit		\$500.00		\$500.00		\$0.00
Weed Cutter Fuel	\$821.62	\$1,433.53	\$781.85	\$500.00		\$500.00
Weed Cutter Repairs & Maint	\$1,347.21	\$3,542.42	\$1,088.38	\$1,000.00		\$1,000.00
Weed Removal	\$1,650.00	\$2,850.00	\$1,590.00	\$6,250.00	Used dump trailer(\$6000) plus \$0.50/mile haul fee	\$250.00
Total Weed Control	\$6,556.86	\$10,974.95	\$48,815.23	\$42,850.00		\$3,800.00
Total Expenses	\$81,822.23	\$75,860.36	\$158,309.98	\$205,070.00		\$77,320.00
Net Income	(\$9,582.25)	\$15,679.43	(\$74,320.44)	(\$124,870.00)		\$2,880.00
				\$208,492.15	1st Peoples CD balance as of 11/22/21	\$208,492.15
				(\$124,870.00)	Drawdown from CD to cover 2022 CapEx items	\$2,880.00
				\$83,622.15	Projected balance 01/01/23	\$211,372.15