

Ordinary Income/Expense Income	2023 Actual Amount	2023 Budget Amount	2024 Budget		2024 Budget	2024 Budget	2024 Budget
			No fee increase	No fee increase	Fee increase	Fee increase	
			Old assessment	New Assessment	Old Assessment	New Assessment	
Annual Dues	\$12,115.00	\$12,500.00	\$12,500.00	\$14,800.00	\$15,625.00	\$18,500.00	
Boat Space Rental	\$260.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	
Interest Income	\$1.87	\$3.00	\$5.00	\$5.00	\$5.00	\$5.00	
Late Fees	\$230.00	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00	
<b>Total - Income</b>	\$12,606.87	\$12,883.00	\$12,985.00	\$15,285.00	\$16,110.00	\$18,985.00	
<b>Expense</b>							
Annual Meeting	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer and Internet Expenses	\$143.80	\$160.00	\$75.00	\$75.00	\$75.00	\$75.00	
Electricity - Lights	\$188.88	\$200.00	\$225.00	\$225.00	\$225.00	\$225.00	
Electricity - Park	\$642.04	\$600.00	\$700.00	\$700.00	\$700.00	\$700.00	
Filing Fee	\$232.50	\$10.00	\$250.00	\$250.00	\$250.00	\$250.00	
Garbage	\$243.85	\$500.00	\$100.00	\$100.00	\$100.00	\$100.00	
Insurance Expense	\$3,318.14	\$2,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	
Legal Fees	\$450.00	\$200.00	\$500.00	\$500.00	\$500.00	\$500.00	
Office Supplies	\$84.01	\$150.00	\$200.00	\$200.00	\$200.00	\$200.00	
Park Maintenance	\$5,632.75	\$6,750.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	
PO Box Rent	\$114.00	\$100.00	\$125.00	\$125.00	\$125.00	\$125.00	
Postage and Delivery	\$255.56	\$250.00	\$300.00	\$300.00	\$300.00	\$300.00	
Property Tax	\$120.80	\$125.00	\$130.00	\$130.00	\$130.00	\$130.00	
Water	\$615.03	\$600.00	\$800.00	\$800.00	\$800.00	\$800.00	
Website	\$209.00	\$200.00	\$225.00	\$225.00	\$225.00	\$225.00	
Contingency	\$0.00	\$350.00	\$500.00	\$500.00	\$500.00	\$500.00	
Donation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
Reserve fund	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00	\$2,516.00	
<b>Total - Expense</b>	\$12,750.36	\$12,870.00	\$15,230.00	\$15,230.00	\$17,855.00	\$18,246.00	
<b>Net Ordinary Income</b>	-\$143.49	\$13.00	-\$2,245.00	\$55.00	-\$1,745.00	\$739.00	