

	2011-2012 Approved Budget	Total for 2011-2012	Variance to Budget
Revenue:			
Regular Dues	\$12,500.00	\$12,560.00	\$60.00
Boat Dues	\$260.00	\$305.00	\$45.00
Picnic Resale	\$20.00	\$0.00	\$20.00
Debit bank adjustments	\$0.00	\$46.37	\$46.37
Total Revenue	\$12,780.00	\$12,911.37	\$171.37
Expenses:			
Park Maintenance	\$1,500.00	\$1,934.97	-\$434.97
Taxes	\$120.00	\$100.60	\$19.40
Water	\$400.00	\$457.92	-\$57.92
PUD	\$525.00	\$481.97	\$43.03
Postage	\$200.00	\$214.91	-\$14.91
Office Supplies	\$100.00	\$131.85	-\$31.85
Insurance	\$3,500.00	\$3,191.00	\$309.00
P O Box Rent	\$56.00	\$56.00	\$0.00
Picnic	\$150.00	\$317.45	-\$167.45
Repairs and Projects	\$2,500.00	\$6,396.21	-\$3,896.21
Bank Fees	\$25.00	\$86.84	-\$61.84
Legal Fees	\$100.00	\$333.00	-\$233.00
Copies	\$50.00	\$25.60	\$24.40
Website	\$175.00	\$180.00	-\$5.00
Contingency	\$1,000.00	\$1,285.00	-\$285.00
Sub Total Expenses	\$10,401.00	\$15,193.32	-\$4,792.32
Net Income before Reserve Fund	\$2,379.00	-\$2,281.95	\$4,963.69
Reserve Fund		\$5,000.00	\$5,000.00
Reserve Fund Balance		\$10,022.47	\$10,022.47