T	*****			2021 Comments	640.7440	2020	2019		2017 Final [2			2014
Income (no dues) Cost of goods	\$834,292 \$70,000	CAP IMP Project\Contingency Total	\$0 \$170,000		CAP IMP	\$0 \$110,000	\$0 \$110,000	\$0 \$160,000	\$0 \$160,000	\$0 \$197,500	\$0 \$110,000	\$ \$86,00
Total Payroll	#REF!	Troject (contingency foral	Ψ170,000		rrojecrti	Ψ110,000	Ψ110,000	Ψ100,000	Ψ100,000	Ψ177,300	Ψ110,000	φου,υ
Professional fees	\$32,750											
Administrative	\$345,750											
Repairs/Maint Consumables	\$257,800 \$41,550	Gross Profit	\$1,340,828	I	Gross Pro	\$1,243,203	\$1,180,096	######	\$1,121,943	\$1,192,723	\$1,020,931	\$1,088,2
Dues		Total Expense	\$1,307,665		Total Ext	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
ther Income		Projected End Balance	-\$487		Projecte	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		·	Jan - Dec 20	•		Jan - Dec 20	Jan - Dec 19	T N. 16	T N. 17	Jan - Dec 16	Jan - Dec 15	Jan - Dec 1
	Income		Jan - Dec 20			Jan - Dec 20			Jan - Dec 17	Jan - Dec 10		Jan - Dec 1
		4010 · INCOME UDI DUES & FEES	\$146,528		4010 · IN	\$133,801	\$130,465	\$149,613	\$165,978	\$227,089	\$222,910	\$145,
		4020 · INCOME CONDO DUES & FEES	\$430,008		4020 · IN	\$373,568	\$360,880	\$330,308	\$323,831	\$348,741	\$335,328	\$327,
		4028 · Fines/Cancellation Fees 4030 · SALES STORE - TAXABLE	\$200 \$70,000		4028 · Fil	\$200 \$70,000	\$200 \$90,000	\$1,000 \$80,000	\$1,000 \$65,000	\$1,000 \$85,000	\$1,000 \$65,000	\$1, \$75,
		4040 · SALES STORE - NON TAXABLE	\$15,000		4040 · SA	\$15,000	\$1,600	\$7,500	\$20,000	\$25,000	\$12,000	\$10
		4065 · Sales Transfer Tanks	\$1,500		4065 · Sc	\$1,500	\$1,500	\$2,500	\$2,500	\$2,000	\$2,000	\$3
		4070 · SALES GEN LABOR	\$200		4070 · SA	\$500	\$500	\$500	\$500	\$500	\$2,000	\$1
		4080 · SALES LP GAS	\$2,400		4080 · 54	\$2,500	\$2,300	\$2,000	\$2,000	\$2,000	\$2,000	\$4
		4090 · SALE OF FIREWOOD	\$8,000		4090 · 54	\$8,000	\$7,500	\$6,000	\$6,000	\$6,000	\$6,000	\$6
		4100 · PUBLIC PARK MODEL RENTAL FEES	\$90,000		4100 · PU	\$95,000	\$90,000	\$90,000	\$60,000	\$65,000	\$40,000	\$45
		4400	4050		4120 · IN	4050	44.000	44.000	\$1.500	40.000	\$0	\$10
		4120 · INCOME COAST TO COAST FEE 4125 · RPI FEES	\$350 \$0		4120 · IN 4125 · RF	\$350 \$0	\$1,000 \$0	\$1,000 \$0	\$1,500	\$3,000 \$500	\$3,000 \$500	\$5 \$1
		4130 · REVENUES MINI-GOLF	\$0 \$0		4130 · RE	\$0	\$0	\$0	\$100	\$00	\$00	φ. \$1
		4150 · PUMP OUT FEES	\$23.000		4150 · PU	\$20,000	\$20,000	\$25.000	\$15,000	\$10,000	\$10,000	\$15
		4160 · STORAGE REVENUES	\$2,000		4160 · 51	\$2,000	\$2,000	\$1,000	\$750	\$500	\$500	\$
		4165 · CAMPER RELOCATION FEES	\$0		4165 · CA	\$0	\$0	\$0	\$0	\$100	\$100	
		4170 · LAUNDRY VENDING MACHINES COMMIS	\$3,000		4170 · LA	\$3,000	\$3,000	\$3,000	\$850	\$1,200	\$2,000	\$3
		4185 · ACTIVITIES FEES	\$0		4185 · A	\$0	\$0	\$3,000	\$0	\$500	\$1,000	\$1
		4210 · SITE FEES OPEN TO PUBLIC	\$310,000		4210 · 51	\$310,000	\$305,000	\$290,000	\$290,000	\$300,000	\$195,000	\$200
		4215 · VISITOR WRISTBANDS	\$8,300	Rename to non-member	4215 · VI	\$7,000	\$3,000	\$0	\$2,000	\$10,000	\$10,000	\$2
		4216 · RENTAL EQUIPMENT FEES - Golf carts 4217 · ADDITIONAL GUEST/VEHICLE FEES	\$50,000	golf cart fee @\$20/yr/ea	4216 · RE 4217 · AL	\$40,000 \$0	\$30,000 \$0	\$30,000 \$0	\$15,000 \$0	\$10,000	\$15,000 \$1,000	\$7
		4220 · SEASONAL SITES	\$234,342	goit cari tee @\$20/yr/ea	4217 · AL	\$219.783	\$214.152	\$205.512	\$189.934	\$1,500 \$145.093	\$1,000	\$2 \$240
		4221 · PUBLIC SEASONAL WRISTBANDS		Rename to member	4221 · PU	\$10,000	\$12,000	\$12,000	\$10,000	\$2,000	\$2,000	\$2
		4240 · REVENUE SPECIAL ASSESSMENT	\$0		4240 · RE	\$0	\$0	\$0	\$0	\$0	\$0	Ψ
		4999 · UNCATEGORIZED INCOME		gilbert brown	4999 · UI	\$1,000	\$0	\$0	\$0	\$1,000	\$2,500	\$4
		4999 · UNCATEGORIZED INCOME Total Income		gilbert brown		\$1,000 \$1,313,203	\$0					\$4.
	Cost of Goods Sold	4999 · UNCATEGORIZED INCOME Total Income	\$1,000	gilbert brown	4999 · UI	\$1,000	\$0	\$0	\$0	\$1,000	\$2,500	\$4,
	Cost of Goods Sold	4999 · UNCATEGORIZED INCOME Total Income	\$1,000	gilbert brown	4999 · UI	\$1,000	\$0	\$0	\$0	\$1,000	\$2,500	\$4, \$1,138, \$50,
	Cost of Goods Sold	4999 · UNCATEGORIZED INCOME Total Income	\$1,000 \$1,410,828	gilbert brown	4999 · Ut otal Income	\$1,000 \$1,313,203	\$0 \$1,275,096	\$0 \$1,239,933 \$70,000	\$0 \$1,171,943	\$1,000 \$1,247,723	\$2,500 \$1,075,931	\$4, \$1,138,
		4999 · UNCATEGORIZED INCOME Total Income Total COGS Gross Profit	\$1,000 \$1,410,828 \$70,000	gilbert brown	4999 · Ut otal Income otal COGS	\$1,000 \$1,313,203 \$70,000	\$0 \$1,275,096 \$95,000	\$0 \$1,239,933 \$70,000	\$1,171,943 \$50,000	\$1,000 \$1,247,723 \$55,000	\$2,500 \$1,075,931 \$55,000	\$4 \$1,138 \$50
yroli	Cost of Goods Sold Expense	4999 · UNCATEGORIZED INCOME Total Income Total COGS Gross Profit	\$1,000 \$1,410,828 \$70,000	gilbert brown	otal Income otal COGS ross Profit	\$1,000 \$1,313,203 \$70,000	\$0 \$1,275,096 \$95,000 \$1,180,096	\$0 \$1,239,933 \$70,000	\$1,171,943 \$50,000	\$1,000 \$1,247,723 \$55,000	\$2,500 \$1,075,931 \$55,000	\$1,138 \$50
r oll		4999 · UNCATEGORIZED INCOME Total Income Total COGS Gross Profit 6010 · HOUSEKEEPING 6020 · STORE	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REF! #REF!	gilbert brown	4999 · Uh otal Income otal COGS ross Profit	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REF! #REF!	\$0 \$1,275,096 \$95,000 \$1,180,096 #REF! #REF!	\$0 \$1,239,933 \$70,000 \$1,169,933 #REF! #REF!	\$0 \$1,171,943 \$50,000 \$1,121,943 #REF! #REF!	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$17,698 \$29,770	\$1,138 \$50 \$1,088 \$20 \$26
roll		4999 · UNCATEGORIZED INCOME Total Income Total COGS Gross Profit 6010 · HOUSEKEEPING 6020 · STORE 6025 · PARK OFFICE	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI #REFI #REFI	gilbert brown	otal Income otal COGS ross Profit 6010 - H 6020 - S1 6025 - PA	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REF! #REF! #REF!	\$0 \$1,275,096 \$95,000 \$1,180,096 #REF! #REF! #REF!	\$0 \$1,239,933 \$70,000 \$1,169,933 #REF! #REF! #REF!	\$0 \$1,171,943 \$50,000 \$1,121,943 #REF! #REF!	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$17,698 \$29,770 \$96,180	\$1,138 \$5(\$1,088 \$2 \$2 \$2 \$8
roll		4999 · UNCATEGORIZED INCOME Total Income Total COGS Gross Profit 6010 · HOUSEKEEPING 6020 · STORE 6025 · PARK OFFICE 6040 · SEQUETY	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI #REFI #REFI #REFI	gilbert brown	4999 · Ut otal Income otal COGS ross Profit 6010 · H4 6020 · St 6025 · PA 6040 · St	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REF! #REF! #REF! #REF!	\$0 \$1,275,096 \$95,000 \$1,180,096 #REFI #REFI #REFI #REFI	\$0 \$1,239,933 \$70,000 \$1,169,933 #REF! #REF! #REF! #REF!	\$0 \$1,171,943 \$50,000 \$1,121,943 #REF! #REF! #REF! #REF!	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840 \$14,400	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$17,698 \$29,770 \$96,180 \$11,760	\$1,138 \$50 \$1,088 \$20 \$20 \$88 \$10
roll		4999 · UNCATEGORIZED INCOME Total Income Total COGS Gross Profit 6010 · HOUSEKEEPING 6020 · STORE 6025 · PARK OFFICE 6040 · SECURITY 6050 · MAINTENANCE	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI #REFI #REFI #REFI #REFI	gilbert brown	4999 · Ui otal Income otal COGS ross Profit 6010 · H4 6020 · S1 6025 · PA 6040 · S8 6050 · M	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REF! #REF! #REF! #REF! #REF!	\$0 \$1,275,096 \$95,000 \$1,180,096 #REFI #REFI #REFI #REFI	\$0 \$1,239,933 \$70,000 \$1,169,933 #REF! #REF! #REF! #REF! #REF!	\$0 \$1,171,943 \$50,000 \$1,121,943 #REFI #REFI #REFI #REFI #REFI	\$1,000 \$1,247,723 \$55,000 \$1,92,723 \$21,350 \$34,860 \$107,840 \$14,400 \$94,320	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$17,698 \$29,770 \$96,180 \$11,760	\$1,138 \$50 \$1,080 \$2 \$20 \$8 \$11
roll		4999 · UNCATEGORIZED INCOME Total Income Total COGS Gross Profit 6010 · HOUSEKEEPING 6020 · STORE 6025 · PARK OFFICE 6040 · SECURITY 6050 · MAINTENANCE 6045 FORD SERVICE	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI #REFI #REFI #REFI #REFI #REFI	gilbert brown	4999 · Ui otal Income otal COGS oss Profit 6010 · H(6020 · S1 6025 · PA 6040 · SE 6050 · M, 6045 FO(\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	\$1,275,096 \$1,275,096 \$95,000 \$1,180,096 #REFI #REFI #REFI #REFI #REFI #REFI	\$0 \$1,239,933 \$70,000 \$1,169,933 #REF! #REF! #REF! #REF! #REF! #REF!	\$0 \$1,171,943 \$50,000 \$1,121,943 #REFI #REFI #REFI #REFI #REFI #REFI	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840 \$14,400 \$94,320 \$6,900	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$17,698 \$29,770 \$96,180 \$11,760 \$77,000 \$4,544	\$1,138 \$50 \$1,088 \$2; \$26 \$8, \$10 \$7.
roll		4999 · UNCATEGORIZED INCOME Total COGS Gross Profit 6010 · HOUSEKEEPING 6020 · STORE 6025 · PARK OFFICE 6040 · SECURITY 6050 · MAINTENANCE 6045 FOOD SERVICE 6070 · POOL	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	gilbert brown	4999 · Ut otal Income otal COGS toss Profit 6010 · H4 6020 · St 6025 · PA 6040 · SE 6050 · M 6045 FO 6070 · PC	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	\$0 \$1,275,096 \$95,000 \$1,180,096 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	\$0 \$1,239,933 \$70,000 \$1,169,933 #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	\$0 \$1,171,943 \$50,000 \$1,121,943 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840 \$14,400 \$94,320 \$6,900 \$36,800	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$17,698 \$29,770 \$96,180 \$11,760	\$1,138 \$50 \$1,088 \$2 \$2 \$8 \$11 \$7 \$3
roll		4999 · UNCATEGORIZED INCOME Total Income Total COGS Gross Profit 6010 · HOUSEKEEPING 6020 · STORE 6025 · PARK OFFICE 6040 · SECURITY 6050 · MAINTENANCE 6045 FOOD SERVICE 6070 · POOL 6070 · POOL 6071 · ACTIVITIES	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	gilbert brown	4999 · Ut otal Income otal COGS oss Profit 6010 · H(6020 · S) 6025 · PA 6040 · SE 6050 · M, 6045 FO(6070 · PC	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	\$0 \$1,275,096 \$95,000 \$1,180,096 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	\$0 \$1,239,933 \$70,000 \$1,169,933 #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	\$0 \$1,171,943 \$50,000 \$1,121,943 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840 \$14,400 \$94,320 \$6,900 \$36,800 \$7,200	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$17,698 \$29,770 \$96,180 \$11,760 \$77,000 \$4,544 \$35,610	\$1,138 \$50 \$1,088 \$2 \$2; \$2; \$8 \$1; \$7, \$
rroll		4999 · UNCATEGORIZED INCOME Total COGS Gross Profit 6010 · HOUSEKEEPING 6020 · STORE 6025 · PARK OFFICE 6040 · SECURITY 6050 · MAINTENANCE 6045 FOOD SERVICE 6045 FOOD SERVICE 6070 · POOL	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	gilbert brown	4999 · Ut otal Income otal COGS toss Profit 6010 · H4 6020 · St 6025 · PA 6040 · SE 6050 · M 6045 FO 6070 · PC	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	\$0 \$1,275,096 \$95,000 \$1,180,096 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	\$0 \$1,239,933 \$70,000 \$1,169,933 #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	\$0 \$1,171,943 \$50,000 \$1,121,943 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840 \$14,400 \$94,320 \$6,900 \$36,800	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$17,698 \$29,770 \$96,180 \$11,760 \$77,000 \$4,544	\$1,138 \$50 \$1,088 \$20 \$20 \$31 \$16 \$77 \$38 \$48
roll		### 4999 · UNCATEGORIZED INCOME Total COGS	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	gilbert brown T	4999 · Ut otal Income stal COGS oss Profit 6010 · H4 6020 · S1 6040 · SE 6050 · M 6045 FO 6070 · PC 6071 · AC 6072 · V	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	\$1,275,096 \$1,275,096 \$95,000 \$1,180,096 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	\$0 \$1,239,933 \$70,000 \$1,169,933 #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	\$0 \$1,171,943 \$50,000 \$1,121,943 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840 \$94,320 \$6,900 \$36,800 \$7,200 \$3,556	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$17,698 \$29,770 \$96,180 \$11,760 \$77,000 \$4,544 \$35,610	\$1,138 \$56 \$1,088 \$2,24 \$8,8 \$11,7 \$7,7 \$3,8 \$3,8
		4999 - UNCATEGORIZED INCOME	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	gilbert brown T	4999 · Ut otal Income stal COGS oss Profit 6010 · H(6020 · ST 6025 · PA 6024 · SE 6050 · M 6045 FOI 6070 · PC 6071 · AC 6072 · VA 6073 · BC otal WAGES	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REFI	\$0 \$1,275,096 \$95,000 \$1,180,096 #REFI #RE	\$0 \$1,239,933 \$70,000 \$1,169,933 #REFI #RE	\$0, \$1,171,943 \$50,000 \$1,121,943 \$50,000 \$1,121,943 #REFI #	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840 \$14,400 \$94,320 \$6,900 \$36,800 \$7,200 \$3,684 \$4,860 \$7,860	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$17,698 \$29,770 \$96,180 \$11,7600 \$77,000 \$4,544 \$35,610 \$35,654 \$0 \$272,562	\$1,13(\$5(\$1,08) \$2, \$2, \$2, \$4, \$5, \$1,08) \$1,08]
		### 4999 · UNCATEGORIZED INCOME Total COGS	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI	gilbert brown T	4999 · Ut otal Income stal COGS oss Profit 6010 · H 6020 · S1 6025 · PA 6040 · SE 6050 · M 6045 FO 6071 · A 6072 · V 6073 · B 6073 · B	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REFI	\$0 \$1,275,096 \$95,000 \$1,180,096 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	\$0 \$1,239,933 \$70,000 \$1,169,933 #REFI #RE	\$0 \$1,171,943 \$50,000 \$1,121,943 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840 \$14,400 \$94,320 \$6,900 \$36,800 \$7,200 \$3,654	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$17,698 \$29,770 \$96,180 \$11,760 \$77,000 \$4,544 \$35,610 \$3,654	\$1,136 \$50 \$1,086 \$2,52 \$26 \$16 \$7.7 \$38 \$5 \$3.5 \$2.6 \$3.5 \$4.6 \$3.5 \$4.6 \$4.6 \$4.6 \$4.6 \$4.6 \$4.6 \$4.6 \$4.6
		4999 · UNCATEGORIZED INCOME Total COGS Gross Profit 6010 · HOUSEKEEPING 6020 · STORE 6025 · PARK OFFICE 6040 · SEQUEITY 6050 · MAINTENANCE 6045 FOOD SERVICE 60070 · POOL 6071 · ACTIVITIES 6073 · BONUS Total WAGES 6090 · ACCOUNTING FEES 6110 · LEGAL FEES 6111 · OTHER PROFESSIONAL FEES	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$0 \$11,500 \$10,000 \$10,000	gilbert brown T	4999 · Ut otal Income otal COGS oss Profit 6010 · H(6020 · S1 6025 · PA 6040 · SE 6050 · M 6045 FO(6070 · PC 6071 · A(6072 · V) 6073 · BC otal WAGES 6090 · A(6110 · LE	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REFI	\$0 \$1,275,096 \$95,000 \$1,180,096 #REFI #RE	\$0 \$1,239,933 \$70,000 \$1,169,933 #REFI #RE	\$0,000 \$1,171,943 \$50,000 \$1,121,943 #REFI	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840 \$14,400 \$94,320 \$6,900 \$36,800 \$7,200 \$3,654 \$0 #REFI	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$17,698 \$29,770 \$96,180 \$11,760 \$77,000 \$4,544 \$35,610 \$3,654 \$0 \$272,562	\$1,136 \$56 \$1,086 \$22 \$25 \$16 \$16 \$77 \$3 \$3 \$3 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2
		4999 · UNCATEGORIZED INCOME Total COGS Gross Profit 6010 · HOUSEKEEPING 6020 · STORE 6025 · PARK OFFICE 6040 · SECURITY 6050 · MAINTENANCE 6045 FOOD SERVICE 6047 · OOD SERVICE 6070 · ACTIVITIES 6071 · ACTIVITIES 6072 · VACATION 6073 · BONUS Total WAGES 6090 · ACCOUNTING FEES 6111 · OTHER PROFESSIONAL FEES	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$0 \$11,500 \$10,000 \$1,250	gilbert brown T	4999 · Ut otal Income stal COGS toss Profit 6010 · H4 6020 · St 6025 · PA 6040 · SE 6050 · M 6045 FO 6071 · AC 6072 · V 6073 · BC total WAGES 6090 · AC 6110 · LE 6111 · O 6111 · CC 6111 · CC	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REFI	\$0 \$1,275,096 \$95,000 \$1,180,096 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$10,000 \$5,000 \$1,250	\$0 \$1,239,933 \$70,000 \$1,169,933 #REFI #RE	\$0 \$1,171,943 \$50,000 \$1,121,943 #REFI #RE	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840 \$14,400 \$94,320 \$6,900 \$36,800 \$7,200 \$3,654 \$0 #REFI	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$17,698 \$29,770 \$96,180 \$77,000 \$4,544 \$35,610 \$3,654 \$0 \$272,562 \$5,000 \$3,000 \$5,500 \$5,500	\$1,138 \$50 \$1,088 \$1,088 \$22 \$88 \$16 \$77, \$3, \$3, \$4, \$5, \$2, \$2, \$2, \$3, \$3, \$4, \$5, \$4, \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$5
yroll ofessional Fees		4999 · UNCATEGORIZED INCOME Total COGS Gross Profit 6010 · HOUSEKEEPING 6020 · STORE 6025 · PARK OFFICE 6040 · SECURITY 6050 · MAINTENANCE 6045 FOOD SERVICE 60470 · POOL 6071 · ACTIVITIES 6072 · VACATION 6073 · BONUS Total WAGES 6090 · ACCOUNTING FEES 6111 · OTHER PROFESSIONAL FEES 6112 · COLLECTION EXPENSE 6114 · ENTERTAINMENT SERVICES	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$0 \$11,500 \$1,000 \$1,7,500	gilbert brown T	4999 · Ut otal Income stal COGS sss Profit 6010 · H(6020 · S) 6025 · PA 6040 · SE 6050 · M 6045 · FO 6071 · A(6072 · VA 6073 · B(6070 · A(6071 · A(6	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REFI	\$0, \$1,275,096 \$95,000 \$1,180,096 #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! \$0,000 \$5,000 \$1,250 \$6,000	\$0 \$1,239,933 \$70,000 \$1,169,933 #REFI #RE	\$0,000 \$1,171,943 \$50,000 \$1,121,943 #REFI	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840 \$14,400 \$94,320 \$6,900 \$36,800 \$7,200 \$3,654 \$0 #REFI	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$17,698 \$29,770 \$96,180 \$11,760 \$77,000 \$4,544 \$35,610 \$35,654 \$0 \$272,562	\$1,138 \$50 \$1,088 \$1,088 \$22 \$88 \$16 \$77, \$3, \$3, \$4, \$5, \$2, \$2, \$2, \$3, \$3, \$4, \$5, \$4, \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$5
		4999 · UNCATEGORIZED INCOME Total COGS Gross Profit 6010 · HOUSEKEEPING 6020 · STORE 6025 · PARK OFFICE 6045 · FORK OFFICE 6040 · SECURITY 6050 · MAINTENANCE 6045 FOOD SERVICE 6070 · POOL 6071 · ACTIVITIES 6072 · VACATION 6073 · BONUS Total WAGES 6090 · ACCOUNTING FEES 6110 · LEGAL FEES 6111 · OTHER PROFESSIONAL FEES 6112 · COLLECTION EXPENSE 6114 · ENTERTAINMENT SERVICES 6115 · CONSULTANT SERVICES	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$0 \$11,500 \$10,000 \$1,250 \$7,500 \$2,500	gilbert brown T	4999 · Ul otal Income stal COGS oss Profit 6010 · H(6020 · S1 6025 · PA 6040 · SE 6050 · M 6045 FO(6070 · PC 6071 · A(6072 · V) 6073 · B(otal WAGES 6090 · A(6111 · C) 6111 · C(6114 · E) 6115 · C(6114 · E)	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$10,000 \$10,000 \$1,250 \$6,000 \$2,250	\$0 \$1,275,096 \$95,000 \$1,180,096 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$10,000 \$5,000 \$1,250 \$6,000 \$2,500	\$0 \$1,239,933 \$70,000 \$1,169,933 #REFI #RE	\$0 \$1,171,943 \$50,000 \$1,121,943 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$15,000 \$15,000 \$5,500 \$8,000	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840 \$14,400 \$94,320 \$6,900 \$36,800 \$7,200 \$3,654 \$0 #REFI \$7,000 \$5,000 \$1,500 \$1,500	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$17,698 \$29,770 \$96,180 \$11,760 \$77,000 \$4,544 \$35,610 \$3,654 \$0 \$272,562 \$5,000 \$3,000 \$5,500 \$5,500 \$1,000	\$1,138 \$50 \$1,088 \$226 \$88 \$116 \$77, \$33 \$45, \$55, \$55, \$55, \$55, \$55, \$55, \$55,
fessional Fees		4999 · UNCATEGORIZED INCOME Total COGS Gross Profit 6010 · HOUSEKEEPING 6020 · STORE 6025 · PARK OFFICE 6025 · PARK OFFICE 6040 · SECURITY GOSO · MAINTENANCE 6045 FOOD SERVICE 6070 · POOL 6071 · ACTIVITIES 6072 · VACATION 6073 · BONUS Total WAGES 6090 · ACCOUNTING FEES 6110 · LEGAL FEES 6111 · OTHER PROFESSIONAL FEES 6112 · COLLECTION EXPENSE 6114 · ENTERTAINMENT SERVICES 6115 · CONSULTANT SERVICES 6115 · CONSULTANT SERVICES 6115 · CONSULTANT SERVICES 6116 FOOD SERVICES 6117 · CONSULTANT SERVICES 6115 · CONSULTANT SERVICES 6116 · CONSULTANT SERVICES 6117 · CONSULTANT SERVICES 6117 · CONSULTANT SERVICES 6118 · CONSULTANT SERVICES	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$0 \$11,500 \$1,250 \$1,250 \$2,500 \$32,750	gilbert brown T	4999 · Ut otal Income stal COGS oss Profit 6010 · H(6020 · ST 6025 · PA 6024 · SE 6050 · M, 6045 FOI 6070 · PC 6071 · AC 6072 · VA 6073 · BC tal WAGES 6090 · AC 6110 · LE 6111 · OC 6112 · CC 60114 · EP 6115 · CC ONAL FEES	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$0 #REFI \$10,000 \$10,000 \$0,000 \$1,250 \$1,250 \$2,500 \$29,750	\$0,000 \$1,275,096 \$95,000 \$1,180,096 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$0,000 \$5,000 \$1,250 \$1,250 \$2,500 \$24,750	\$0 \$1,239,933 \$70,000 \$1,169,933 #REFI #RE	\$0, \$1,171,943 \$50,000 \$1,121,943 \$50,000 \$1,121,943 #REFI #RE	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840 \$14,400 \$94,320 \$6,900 \$36,800 \$7,200 \$3,684 \$0 #REFI \$7,000 \$5,000 \$1,500 \$1,500 \$1,500 \$2,000	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$17,698 \$29,770 \$96,180 \$11,760 \$77,000 \$4,544 \$35,610 \$272,562 \$5,000 \$3,000 \$5,500 \$5,000 \$1,000 \$1,000	\$1,130 \$56 \$1,080 \$2 \$2,522 \$2,522 \$3,533 \$3
fessional Fees		4999 · UNCATEGORIZED INCOME Total COGS Gross Profit 6010 · HOUSEKEEPING 6020 · STORE 6025 · PARK OFFICE 6040 · SECURITY 6050 · MAINTENANCE 6045 FOOD SERVICE 6047 · ACTIVITIES 6077 · ACTIVITIES 6072 · VACATION 6073 · BONUS Total WAGES 6090 · ACCOUNTING FEES 6111 · OTHER PROFESSIONAL FEES 6112 · COLLECTION EXPENSE 6114 · ENTERTAINMENT SERVICES 6115 · CONSULTANT SERVICES 6116 · CONSULTANT SERVICES 6117 · ADVERTISING · MGNT/ADM(in hous)	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$11,500 \$10,000 \$0 \$1,250 \$2,500 \$32,750	gilbert brown T	4999 · Ut otal Income stal COGS toss Profit 6010 · H4 6020 · St 6025 · PA 6040 · St 6050 · M 6045 FO4 6071 · AC 6072 · V 6073 · BC 6071 · AC 60	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REFI	\$0 \$1,275,096 \$95,000 \$1,180,096 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$0 \$5,000 \$5,000 \$5,000 \$2,500 \$2,500	\$0 \$1,239,933 \$70,000 \$1,169,933 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$0 \$15,000 \$0 \$1,250 \$	\$0 \$1,171,943 \$50,000 \$1,121,943 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$0 \$15,000 \$15,000 \$2,500 \$8,000	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840 \$14,400 \$94,320 \$6,900 \$36,800 \$7,200 \$3,654 \$0 #REFI \$7,000 \$1,500 \$1,500 \$1,500 \$1,500	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$17,698 \$29,770 \$96,180 \$11,760 \$77,000 \$4,544 \$35,610 \$3,654 \$0 \$272,562 \$5,000 \$3,000 \$5,500 \$1,000 \$1,000	\$1,138 \$50 \$1,088 \$1,088 \$26 \$8 \$11 \$77, \$3 \$4 \$26 \$26 \$3 \$26 \$3 \$3 \$4 \$5 \$2 \$2 \$2 \$3 \$3 \$4 \$4 \$5 \$4 \$5 \$5 \$4 \$5 \$5 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
ofessional Fees		4999 · UNCATEGORIZED INCOME Total COGS Gross Profit 6010 · HOUSEKEEPING 6020 · STORE 6025 · PARK OFFICE 6040 · SECURITY 6050 · MAINTENANCE 6045 · POOD SERVICE 6070 · POOL 6071 · ACTIVITIES 6072 · VACATION 6073 · BONUS Total WAGES 6090 · ACCOUNTING FEES 6111 · OTHER PROFESSIONAL FEES 6111 · OTHER PROFESSIONAL FEES 6112 · COLLECTION EXPENSE 6114 · ENTERTAINMENT SERVICES 6115 · CONSULTANT SERVICES 6115 · CONSULTANT SERVICES 6116 · CONSULTANT SERVICES 6117 · CONSULTANT SERVICES 6118 · CONSULTANT SERVICES 6119 · CONSULTANT SERVICES 6110 · ADVERTISING · MGNT/ADM(in hous) 61221 · PRINT TELEPHONE, NEWSPAPERS, GUIDE	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$11,500 \$10,000 \$2,500 \$32,750	gilbert brown T	4999 · Ut otal Income stal COGS toss Profit 6010 · H(6020 · S) 6025 · PA 6040 · SE 6050 · M 6045 · FO 6070 · PC 6071 · A(6072 · VA 6073 · B(6010 · LE 6111 · CO 6112 · CO ONAL FEES 6120 · A(61221 · F	\$1,000 \$1,313,203 \$70,000 \$1,243,203 \$1,243,203 \$1,243,203 \$1,243,203 \$1,243,203 \$1,243,203 \$1,243,203 \$1,243,203 \$1,243,203 \$1,243,203 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,500 \$2,500 \$29,750 \$35,000	\$0 \$1,275,096 \$95,000 \$1,180,096 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$0 \$10,000 \$1,250 \$6,000 \$2,500 \$2,4,750 \$45,000	\$0 \$1,239,933 \$70,000 \$1,169,933 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$0 \$10,000 \$10,	\$0 \$1,171,943 \$50,000 \$1,121,943 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$0 \$15,000 \$15,000 \$40,500 \$40,500	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840 \$14,400 \$94,320 \$56,900 \$35,800 \$7,200 \$35,800 \$7,200 \$35,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$20,000	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$17,698 \$29,770 \$96,180 \$11,760 \$77,000 \$4,544 \$35,610 \$3,654 \$0 \$272,562 \$5,000 \$5,500 \$5,000 \$1,000 \$1,000	\$1,138 \$56 \$1,088 \$1,08
		4999 · UNCATEGORIZED INCOME Total COGS Gross Profit 6010 · HOUSEKEEPING 6020 · STORE 6025 · PARK OFFICE 6040 · SEQUETY 6050 · MAINTENANCE 6045 FOOD SERVICE 6071 · POOL 6071 · ACTIVITIES 6072 · VACATION 6073 · BONUS Total WAGES 6090 · ACCOUNTING FEES 6110 · LEGAL FEES 6111 · OTHER PROFESSIONAL FEES 6112 · COLLECTION EXPENSE 6114 · ENTERTAINMENT SERVICES 6115 · CONSULTANT SERVICES 6115 · CONSULTANT SERVICES 6116 · PRINT TELEPHONE, NEWSPAPERS, GUIDE 61222 · PRINT TELEPHONE, NEWSPAPERS, GUIDE 61222 · RADIO/TELEPHONE, NEWSPAPERS, GUIDE	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI \$0 \$11,500 \$10,000 \$1,250 \$32,750 \$32,750 \$32,750 \$5,000 \$5,000 \$5,000	gilbert brown T	4999 · Ut otal Income stal COGS oss Profit 6010 · H(6020 · S) 6025 · PA 6040 · SE 6050 · M 6045 FOI 6070 · PC 6071 · AC 6072 · V 6073 · BC tal WAGES 6090 · AC 6110 · LE 6111 · OC 6114 · ET 6115 · CC ONAL FEES 6120 · AL 61221 · F 61222 · F	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$10,000	\$0 \$1,275,096 \$95,000 \$1,180,096 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$10,000 \$5,000 \$1,250 \$6,000 \$2,500 \$2,500 \$2,500 \$24,750	\$0 \$1,239,933 \$70,000 \$1,169,933 #REFI #RE	\$0, \$1,171,943 \$50,000 \$1,121,943 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$0 \$15,000 \$15,000 \$40,500 \$40,500 \$45,000 \$50,000 \$50,000	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840 \$14,400 \$94,320 \$6,900 \$3,680 \$7,200 \$3,684 \$0 #REFI \$7,000 \$1,500 \$1,500 \$1,500 \$1,500 \$20,000	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$1,020,931 \$1,7698 \$29,770 \$96,180 \$11,760 \$77,000 \$4,544 \$35,610 \$35,610 \$3,000 \$5,500 \$1,000 \$1,	\$1,13(\$5(\$1,08
ofessional Fees		4999 · UNCATEGORIZED INCOME Total COGS Gross Profit 6010 · HOUSEKEEPING 6020 · STORE 6025 · PARK OFFICE 6040 · SECURITY 6050 · MAINTENANCE 6045 · FOOD SERVICE 6070 · POOL 6071 · ACTIVITIES 6072 · VACATION 6073 · BONUS Total WAGES 6090 · ACCOUNTING FEES 6111 · OTHER PROFESSIONAL FEES 6111 · OTHER PROFESSIONAL FEES 6111 · OTHER PROFESSIONAL FEES 6112 · COLUCATION EXPENSE 6114 · ENTERTAINMENT SERVICES 6115 · CONSULTANT SERVICES 6116 · CONSULTANT SERVICES 6117 · COLUCTION EXPENSE 6118 · CONSULTANT SERVICES 6119 · COLUCTION EXPENSE 6110 · ADVERTISING · MGNT/ADM(in hour) 61221 · PRINT TELEPHONE, NEWSPAPERS, GUIDE 61222 · RADIO/TELEVISION/Social Media 61223 · CAMMUNITY OUT REACH, SPONSORSHIP	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$11,500 \$10,000 \$2,500 \$32,750	gilbert brown T	4999 · Ut otal Income stal COGS toss Profit 6010 · H4 6020 · St 6025 · P4 6040 · St 6050 · M 6045 · F0 6071 · At 6072 · V4 6073 · Bt 6071 · At 6073 · Bt 6110 · LE 6111 · OT 6115 · Ct 0NAL FEES 61221 · F 61222 · F 61222 · F 61222 · F 61222 · C	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$0 \$10,000 \$10,000 \$10,000 \$29,750 \$29,750 \$35,000 \$5	\$0 \$1,275,096 \$95,000 \$1,180,096 #REFI #RE	\$0 \$1,239,933 \$70,000 \$1,169,933 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$0 \$10,000 \$1,25	\$0 \$1,171,943 \$50,000 \$1,121,943 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$0 \$15,000 \$15,000 \$40,500 \$40,500	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840 \$14,400 \$94,320 \$6,900 \$36,800 \$7,200 \$36,800 \$7,200 \$36,800 \$7,200 \$36,800 \$7,200 \$1,5	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$17,698 \$29,770 \$96,180 \$11,760 \$77,000 \$4,544 \$35,610 \$3,654 \$0 \$272,562 \$5,000 \$1,	\$1,138 \$50 \$1,088 \$1,088 \$16 \$77 \$3 \$4 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2
ofessional Fees		4999 · UNCATEGORIZED INCOME Total COGS Gross Profit 6010 · HOUSEKEEPING 6020 · STORE 6025 · PARK OFFICE 6040 · SEQUETY 6050 · MAINTENANCE 6045 FOOD SERVICE 6071 · POOL 6071 · ACTIVITIES 6072 · VACATION 6073 · BONUS Total WAGES 6090 · ACCOUNTING FEES 6110 · LEGAL FEES 6111 · OTHER PROFESSIONAL FEES 6112 · COLLECTION EXPENSE 6114 · ENTERTAINMENT SERVICES 6115 · CONSULTANT SERVICES 6115 · CONSULTANT SERVICES 6116 · PRINT TELEPHONE, NEWSPAPERS, GUIDE 61222 · PRINT TELEPHONE, NEWSPAPERS, GUIDE 61222 · RADIO/TELEPHONE, NEWSPAPERS, GUIDE	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$11,500 \$10,000 \$50 \$1,250 \$2,500 \$32,750 \$32,750	gilbert brown T	4999 · Ut otal Income stal COGS oss Profit 6010 · H(6020 · ST 6025 · PA 6040 · SE 6050 · M 6045 · FOI 6071 · AC 6072 · VA 6073 · BC 6070 · AC 6071 · AC 6071 · AC 6071 · AC 6072 · VA 6073 · BC 6111 · CC 6112 · CC 6114 · ET 6115 · CC ONAL FEES 6122 · F 61222 · F 61223 · CC 6122 · ADVE	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$10,000	\$0 \$1,275,096 \$95,000 \$1,180,096 #REFI #RE	\$0 \$1,239,933 \$70,000 \$1,169,933 #REFI \$10,000 \$1,000	\$0, \$1,171,943 \$50,000 \$1,121,943 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$0 \$15,000 \$15,000 \$40,500 \$40,500 \$45,000 \$50,000 \$50,000	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840 \$14,400 \$94,320 \$6,900 \$3,680 \$7,200 \$3,684 \$0 #REFI \$7,000 \$1,500 \$1,500 \$1,500 \$1,500 \$20,000	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$1,020,931 \$1,7698 \$29,770 \$96,180 \$11,760 \$77,000 \$4,544 \$35,610 \$35,610 \$3,000 \$5,500 \$1,000 \$1,	\$1,138 \$1,088 \$1,088 \$2,522 \$8,516 \$7,7 \$3,53 \$1
ofessional Fees		4999 · UNCATEGORIZED INCOME Total COGS Gross Profit 6010 · HOUSEKEEPING 6020 · STORE 6025 · PARK OFFICE 6040 · SECURITY 6050 · MAINTENANCE 6045 · FOOD SERVICE 6070 · POOL 6071 · ACTIVITIES 6045 FOOD SERVICE 6070 · POOL 6071 · ACTIVITIES 6012 · VACATION 6073 · BONUS Total WAGES 6110 · LEGAL FEES 6111 · OTHER PROFESSIONAL FEES 6112 · COLLECTION EXPENSE 6114 · ENTERTAINMENT SERVICES 6115 · CONSULTANT SERVICES 6115 · CONSULTANT SERVICES 6116 · ACTIVITIES 6117 · COLLECTION EXPENSE 6118 · CONSULTANT SERVICES 6119 · COLLECTION EXPENSE 6110 · ADVERTISING - MGNT/ADM(in hous) 61221 · PRINT TELEPHONE, NEWSPAPERS, GUIDE 61222 · RADIO/TELEVISION FSACH Media 6122 · ADVERTISING - OUTSIDE VENDOR Billbard Total ADVERTISING - OUTSIDE VENDOR	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$11,500 \$10,000 \$50 \$1,250 \$2,500 \$32,750 \$32,750	gilbert brown T	4999 · Ut otal Income stal COGS toss Profit 6010 · H 6020 · S 6025 · PA 6040 · SE 6050 · M 6070 · PC 6071 · AC 6072 · V 6073 · BC 6070 · AC 6071 · AC 6071 · AC 6072 · V 6073 · BC 6010 · LE 6111 · O 6112 · CC 0NAL FEES 6122 · AC 6122 · F 61222 · F 61222 · F 61223 · C 6122 · ADVE EVENDOR	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REFI	\$0,000 \$1,275,096 \$95,000 \$1,180,096 #REFI \$0,000 \$5,000 \$2,500 \$2,500 \$24,750 \$45,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	\$0 \$1,239,933 \$70,000 \$1,169,933 #REFI \$10,000 \$1,000	\$0 \$1,171,943 \$50,000 \$1,121,943 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$0 \$15,000 \$15,000 \$2,500 \$40,500 \$40,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840 \$14,400 \$54,320 \$6,900 \$36,800 \$7,200 \$3,680 \$7,200 \$3,680 \$7,200 \$3,569 \$1,500 \$1,500 \$1,500 \$1,500 \$2,000 \$2,000 \$3,350 \$0,900 \$3,350 \$1,500 \$2,000 \$3,350 \$3,500 \$3,350 \$3,500	\$2,500 \$1,075,931 \$45,000 \$1,020,931 \$1,020,931 \$17,698 \$29,770 \$96,180 \$11,760 \$77,000 \$4,544 \$35,610 \$272,562 \$5,000 \$3,000 \$5,500 \$5,000 \$1,000 \$1,000 \$19,500 \$2,25,250 \$0 \$2,25,250 \$0 \$3,000 \$1,	\$1,138 \$50 \$1,088
ofessional Fees		4999 · UNCATEGORIZED INCOME Total COGS Gross Profit 6010 · HOUSEKEEPING 6020 · STORE 6025 · PARK OFFICE 6045 · FODS PROFICE 6040 · SECURITY 6050 · MAINTENANCE 6045 FODD SERVICE 6070 · POOL 6071 · ACTIVITIES 6072 · VACATION 6073 · BONUS Total WAGES 6090 · ACCOUNTING FEES 6110 · LEGAL FEES 6111 · OTHER PROFESSIONAL FEES 6112 · COLLECTION EXPENSE 6114 · ENTERTAINMENT SERVICES 6115 · CONSULTANT SERVICES 6116 · CONSULTANT SERVICES 6121 · PRINT TELEPHONE, NEWSPAPERS, GUIDE 61222 · RADIOTTELEVISION/Social Media 61223 · COMMUNITY OUT REACH, SPONSORSHIP 6122 · ADVERTISING - OUTSIDE VENDOR 6124 · Merchant Services	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$0 \$11,500 \$10,000 \$1,250 \$7,5000 \$2,500 \$32,750 \$55,000 \$55,000 \$2,000	gilbert brown T	4999 · Ut otal Income stal COGS oss Profit 6010 · H(6020 · S) 6025 · PA 6026 · SE 6050 · M, 6045 FOR 6070 · PC 6071 · AC 6071 · AC 6072 · VA 6073 · BC etal WAGES 6090 · AC 6110 · LE 6111 · CC 6111 · CC 6111 · CC 6111 · CC 6112 · CC 6115 · CC ONAL FEES 6122 · F 61223 · CC 61224 · Merc 6124 · Merc 6124 · Merc	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REFI	\$0 \$1,275,096 \$95,000 \$1,180,096 #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$10,000 \$5,000 \$1,250 \$6,000 \$2,500 \$2,500 \$24,750 \$45,000 \$2,500 \$2,500 \$2,000 \$5,000 \$5,000	\$1,239,933 \$70,000 \$1,169,933 #REFI #RE	\$0 \$1,171,943 \$50,000 \$11,121,943 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$15,000 \$15,000 \$5,000 \$445,000 \$45,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840 \$14,400 \$94,320 \$6,900 \$36,800 \$7,200 \$3,654 \$0 #REFI \$7,000 \$5,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$20,000	\$2,500 \$1,075,931 \$55,000 \$1,020,931 \$17,698 \$29,770 \$96,180 \$11,760 \$77,000 \$4,544 \$35,610 \$3,654 \$3,654 \$3,654 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$27,2,562 \$272,562 \$5,000 \$3,000 \$5,500 \$1,000 \$1,000 \$1,000 \$25,250 \$25,250 \$3,000 \$3,000 \$3,000 \$25,250 \$3,000 \$3,000 \$3,000 \$25,250 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$4,544 \$4,544 \$5,000 \$4,000	\$1,138 \$56 \$1,088 \$1,088 \$16 \$77 \$3 \$3 \$3 \$3 \$4 \$1 \$1 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2
ofessional Fees		4999 · UNCATEGORIZED INCOME Total COGS Gross Profit 6010 · HOUSEKEEPING 6020 · STORE 6025 · PARK OFFICE 6040 · SECURITY 6050 · MAINTENANCE 6045 · FOOD SERVICE 6070 · POOL 6071 · ACTIVITIES 6045 FOOD SERVICE 6070 · POOL 6071 · ACTIVITIES 6012 · VACATION 6073 · BONUS Total WAGES 6110 · LEGAL FEES 6111 · OTHER PROFESSIONAL FEES 6112 · COLLECTION EXPENSE 6114 · ENTERTAINMENT SERVICES 6115 · CONSULTANT SERVICES 6115 · CONSULTANT SERVICES 6116 · ACTIVITIES 6117 · COLLECTION EXPENSE 6118 · CONSULTANT SERVICES 6119 · COLLECTION EXPENSE 6110 · ADVERTISING - MGNT/ADM(in hous) 61221 · PRINT TELEPHONE, NEWSPAPERS, GUIDE 61222 · RADIO/TELEVISION FSACH Media 6122 · ADVERTISING - OUTSIDE VENDOR Billbard Total ADVERTISING - OUTSIDE VENDOR	\$1,000 \$1,410,828 \$70,000 \$1,340,828 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$11,500 \$10,000 \$50 \$1,250 \$2,500 \$32,750 \$32,750	gilbert brown T	4999 · Ut otal Income stal COGS toss Profit 6010 · H 6020 · S 6025 · PA 6040 · SE 6050 · M 6070 · PC 6071 · AC 6072 · V 6073 · BC 6070 · AC 6071 · AC 6071 · AC 6072 · V 6073 · BC 6010 · LE 6111 · O 6112 · CC 0NAL FEES 6122 · AC 6122 · F 61222 · F 61222 · F 61223 · C 6122 · ADVE EVENDOR	\$1,000 \$1,313,203 \$70,000 \$1,243,203 #REFI	\$0,000 \$1,275,096 \$95,000 \$1,180,096 #REFI \$0,000 \$5,000 \$2,500 \$2,500 \$24,750 \$45,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	\$0 \$1,239,933 \$70,000 \$1,169,933 #REFI \$10,000 \$1,000	\$0 \$1,171,943 \$50,000 \$1,121,943 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI \$0 \$15,000 \$15,000 \$2,500 \$40,500 \$40,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	\$1,000 \$1,247,723 \$55,000 \$1,192,723 \$21,350 \$34,860 \$107,840 \$14,400 \$54,320 \$6,900 \$36,800 \$7,200 \$3,680 \$7,200 \$3,680 \$7,200 \$3,569 \$1,500 \$1,500 \$1,500 \$1,500 \$2,000 \$2,000 \$3,350 \$0,900 \$3,350 \$1,500 \$2,000 \$3,350 \$3,500 \$3,350 \$3,500	\$2,500 \$1,075,931 \$45,000 \$1,020,931 \$1,020,931 \$17,698 \$29,770 \$96,180 \$11,760 \$77,000 \$4,544 \$35,610 \$272,562 \$5,000 \$3,000 \$5,500 \$5,000 \$1,000 \$1,000 \$19,500 \$2,25,250 \$0 \$2,25,250 \$0 \$3,000 \$1,	\$1,138 \$1,086 \$1

	6139 · CUSTOMER COMPENSATION	\$500		6139 · C		\$500	\$500	\$500	\$500	\$1,500	\$6,200
	6140 · DEPRECIATION EXPENSE	\$40,000 \$12,300		6140 · D		\$40,000 \$12,300	\$45,000 \$14,400	\$45,000 \$14,400	\$45,000 \$14,400	\$8,000	\$8,000 \$4,800
	6160 · RENT - FOOD SERVICE MACHINES	\$12,300		6160 · R		\$500	\$500	\$500	\$1,000	\$1,000	\$1,000
		**			7777	4	****	*****	4-,	4-,	4-,
Repair & Maintenance	6171 · GASOLINE	\$5,000		6171 · 6		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$6,000
	6172 · DIESEL Total GASOLINE - GRNDS & MAINT	\$2,000 \$7,000		6172 · C		\$2,000 \$7,000	\$2,000 \$7,000	\$2,000 \$7,000	\$3,000 \$8,000	\$3,000 \$8,000	\$2,000 \$8,000
	TOTAL CASCLING - CRINDS & MALIVI	ψ <i>1</i> ,000		Q MAZIVI	Ψ1,000	Ψ1,000	Ψ1,000	Ψ7,000	ψ0,000	ψ0,000	\$0,000
Administrative	6190 · PROP/EQUIP/CRIME/LIABILITY 6191 · AUTO	\$40,000 \$0		6190 · P		\$20,000 \$0	\$20,000 \$0	\$20,000 \$0	\$20,000 \$0	\$20,000 \$0	\$20,000 \$1,800
	6200 · MANAGEMENT/ADMINISTRATION D&O	\$0		6200 · A		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$4,000
	6205 · WORKERS COMPENSATION INSURANCE	\$20,000		6205 · V		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$22,000
	6210 · POOL & WTRSLIDE LIABILITY	\$0		6210 · P	Q \$0 NSURANCE	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000 \$0	\$9,000 \$0
	6185 · INSURANCE Total INSURANCE	\$60,000		SURANCE		\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$56,800
	<u> </u>	400,000	•				400,000	400,000	400,000	400,000	400,000
	6219 · LICENSES/TRADE SHOWS				ICENSES/TRADE SHOW						
	6220 · LICENSES/TRAINING CERT - ADMIN 6223 · TRADE SHOWS/CONVENTION FEES	\$6,500 \$2,500		6220 · L 6223 · T		\$6,500 \$2,500	\$3,500 \$2,500	\$3,500 \$1,700	\$5,000 \$3,000	\$4,000 \$2,500	\$5,000 \$2,000
	6226-Employee CLOTHING	\$1,600		6226-Em		\$1,200	\$750	\$750	\$900	\$900	\$2,000
	6230 · CONSUMABLE SUPPLIES-Office	\$7,000		6230 · C	\$6,500	\$6,500	\$7,500	\$7,500	\$13,000	\$6,000	\$5,000
	6231 · NEW/REPLACEMNT OFFICE EQUIPMENT 6233 · COMPUTER SOFTWARE	\$3,700 \$7,800	slushy machine purchase,	6231 · N 6233 · C	\$2,500 \$7,500	\$2,500 \$2,500	\$2,500 \$2,500	\$2,500 \$2,100	\$2,500 \$2,000	\$500 \$6.320	\$3,000 \$1,500
	6240 · POSTAGE & MAILING EXPENSES	\$2,500		6240 · P		\$2,500	\$2,500	\$2,100	\$2,000	\$2,000	\$3,000
	6250 · OFFICE RENTAL EQUIP/MEMEBERSHIPS	\$15,000		6250 · C	\$15,000	\$12,000	\$12,000	\$12,000	\$1,500	\$1,500	\$0
		\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total 6225 · OFFICE EXPENSES	\$46,600 \$0	Total 6225 · OFFICE E	6227 SUI		\$36,200 \$6,500	\$33,750 \$6,500	\$32,050 \$5,300	\$22,007 \$4,300	\$16,320	\$12,500
	6232 · Web Hosting/Merchant Services	\$600		6232 · V		\$500	\$500	\$500	\$500	\$4,000	\$1,200
	6260 - ACTIVITY EXPENSES	\$7,500		6260 - A	\$7,000	\$4,000	\$4,000		· · ·		
	4294 Project Continue of (DECEDIES)	\$170,000	i i	6286 · P	r \$110,000	\$110,000	\$160,000	\$160,000	\$197,500	\$110,000	\$86,000
	6286 · Project\Contingency (RESERVES) 6287 · CAPITAL IMROVEMENTS	\$170,000		6287 · C	\$110,000	\$110,000	\$100,000	\$180,000	\$197,500	\$110,000	\$0
Repair & Maintenance	6290 · RECREATION AMENITIES	\$5,000	jump shot	6290 · R		\$3,000	\$3,000	\$13,000	\$10,000	\$7,000	\$4,000
	6291 · ELECTRICAL SITES PEDASTALS	\$500		6291 · E		\$500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	6292 · Electrical & Lighting 6293 · Plumbing (Fresh Water Systems)	\$2,000 \$3,000	fittings and valves	6292 · E 6293 · P		\$2,500 \$2,000	\$2,500 \$3,000	\$2,500 \$3,000	\$2,500 \$3,000	\$2,500 \$3,000	\$2,500 \$3,000
	6293 · Plumbing (Fresh Water Systems) 6294 · SEPTIC (LIFT /DUMP STATIONS)	\$3,000		6294 · S	\$3,000	\$3,000	\$7,000	\$7,000	\$3,000	\$3,000	\$3,000
	6296 · WI-FI REPAIRS	\$0		6296 · V		\$1,000	\$1,000	\$0	\$2,000	\$2,000	\$1,000
	6297 · Telephone/Radio & Comm Systems 6298 · PARK SIGNAGE/FLAGS/BULLETIN BD	\$1,000 \$1,000		6297 · T		\$1,000 \$1,000	\$1,000 \$1,000	\$2,000 \$1,000	\$2,500	\$1,800 \$1,500	\$2,000 \$3,000
	6299 · FENCING	\$800		6298 · P 6299 · F		\$800	\$800	\$800	\$1,000 \$200	\$200	\$1,000
	6310 · GROUNDS	\$10,000		6310 · 6	\$7,500	\$7,500	\$7,500	\$7,500	\$12,000	\$8,000	\$7,000
	6311 HVAC	\$3,000		6311 HV		\$3,000	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000
	6312 Roads 6313 · ADULT POOL	\$12,000 \$4,000		6312 Roo 6313 · A		\$12,000 \$1,000	\$10,000 \$1,000	\$10,000 \$6,000	\$11,000 \$2,000	\$11,000 \$2.500	\$12,000 \$2,500
	6314 · WATER SLIDES		water slide maintenance pro			\$1,500	\$20,000	\$1,500	\$1,000	\$1,000	\$500
	6316 · SWIMMING POND	\$6,500		6316 · S	\$6,500	\$6,500	\$6,500	\$1,500	\$3,300	\$1,300	\$2,000
	6320 · ACTIVITY POOL 6321 · VEHICLES	\$20,000 \$6,500		6320 · A		\$20,000 \$4,500	\$20,000 \$3,500	\$20,000 \$2,500	\$18,000 \$2,500	\$4,000 \$3.500	\$5,000 \$4.500
	6322 · MAINTENANCE EQUIPMENT & TOOLS	\$3,500		6322 · A		\$2,500	\$2,500	\$2,500	\$5,000	\$4,000	\$3,000
	6323 · PARK MODELS	\$3,500	7 park models @ \$500	6323 · P	\$3,500	\$2,500	\$2,500	\$2,500	\$1,500	\$1,500	\$7,000
	6325 · STORE	\$1,000		6325 · S	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0 \$1,000	\$1,000 \$4,000
	6327 · BATH HOUSES/PORTABLE RESTROOMS	\$1,000		6327 · B		\$3,000	\$1,000	\$3,000	\$6,500	\$6,500	\$3,000
	6329 · PAVILION	\$1,500		6329 · P	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$500	\$1,000
	6285 · REPAIR & MAINTENANCE EXPENSE - Other	\$0		6285 · R		\$0	\$0	\$0	\$0	\$0	\$0
	Total REPAIR & MAINTENANCE EXPENSE	\$95,300	l l	EXPENSE	\$80,800	\$80,800	\$102,800	\$93,300	\$93,000	\$69,800	\$76,000
Administrative	6332 · GOLF CART RENTAL FEES	\$20,000		6332 · 6	\$20,000	\$15,000	\$11,000	\$8,000	\$10,000	\$5,000	\$7,000
	6333 · ACTIVITY RENTAL EQUIPMENT	\$2,000		6333 · A		\$5,000	\$11,000	\$1,000	\$1,500	\$2,000	\$1,500
	6334 · TRAVEL/LODGING MGNT/ADMIN 6330 - RENT - MGNT/ADMIN (Town hall)	\$2,500 \$750		6334 · T		\$2,500 \$750	\$2,500 \$750	\$2,500 \$750	\$5,000 \$750	\$3,000 \$750	\$5,000 \$600
	6479 travel expense\mileage	\$3,000		6479 tra		\$2,500	\$3,500	\$3,500	\$5,278	\$10,750	\$14,100
	6480 · TRAVEL EXP - MEALS	\$500		6480 · T	\$500	\$500	\$500	\$500	\$800		, ,
	Total RENT - MGNT/ADMIN	\$28,750	Total RENT - MGN			\$26,250	\$29,250	\$18,250	\$55,328		
	63322Security cart rental 6340 · WASTE MGNT - PARK	\$0 \$60,000		633225e		\$0 \$50,000	\$0 \$50,000	\$2,000 \$50,000	\$2,000 \$30,000	\$40,000	\$48,000
Consumable Supplies	6350 · ACTIVITIES		moved to 6260 - do not use			\$3,500	\$3,500	\$3,500	\$6,000	\$6,000	\$4,000
	6360 · CLEANING CHEMICALS/EQUIPMENT/Bathroom Pa	\$12,000		6360 · C	L \$12,000	\$15,000	\$15,000	\$12,000	\$12,000	\$4,000	\$3,500 \$2,400
	6370 · (MISC) GROUNDS & MAINT	\$2,000		6370 · (\$1,800	\$1,800	\$1,800	\$3,000	\$1,000	\$1,000
	6371 · LANDSCAPING	\$1,000		6371 · L	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,500
	6372 · VEHICLE MAINTENANCE 6373 · SEPTIC	\$500 \$500		6372 · V		\$500	\$500	\$1,500	\$1,000 \$500	\$1,200	\$1,000
	6374 · TRANSFER TANK INSTALL MATERIALS	\$500		6373 · 5		\$500 \$1,000	\$500 \$1,000	\$500 \$1,000	\$500	\$500 \$1,200	\$500 \$1,000
	6375 Electrical	\$200		6375 Ele		\$200	\$200	\$200	\$200	\$500	\$300

		6376 · HVAC	\$100	6376 ·	√ \$100	\$100	\$100	\$250	\$250	\$250	\$100	
		6377 · Lighting	\$250	6377 ·		\$250	\$250	\$500	\$1.000	\$250	\$250	
		6378 · CARPENTRY	\$500	6378 ·		\$500	\$500	\$750	\$1,500	\$1,500	\$1,500	
		6379 · PAINTING	\$1,500	6379 ·		\$1,000	\$1,000	\$1,500	\$2,000	\$1,000	\$750	
		6380 · MINI GOLF EQUIPMENT	\$1,000	6380 ·		\$1,000	\$5.000	\$1,000	\$1.200	\$2,000	\$500	
		6390 · POOL CHEMICALS	\$14,000	6390 ·		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$8,000	
		6391 · ADULT POOL CHEMICALS	φ11,000		ADULT POOL CHEMICA		Ψ12,000	Ψ12,000	\$12,000	Ψ12,000	\$3,000	
		6392 · AQUATIC	\$2,000	6392 ·		\$1,500	\$1,500	\$1,500	\$2,000	\$2,000	\$250	
		6394 · WRISTBANDS	\$2,500	6394 ·		\$2,000	\$2,000	\$2,000	\$1,000	\$1,000	\$1,500	
		6395 · STORE SALES (CUPS, ETC.)	\$0	6395 ·		\$500	\$500	\$500	\$1,000	\$1,200	\$1,000	
		6400 · RESERVATIONS (SITE TAGS, ETC)	\$1,000	6400 -		\$1,000	\$0	\$0	\$0	\$1,000	\$1,200	
		6401 · SECURITY		tickets,paperwork 6401 ·		\$500	\$500	\$1,500	\$1,500	\$2,000	\$500	
		6345 · CONSUMABLE SUPPLIES - Other	\$0	6345 ·		\$0	\$0	\$0	\$0	\$0	\$0	
		Total CONSUMABLE SUPPLIES	\$41,550	Total CONSUMABLE SUPPLIE	\$36,850	\$43,850	\$46,850	\$43,000	\$49,350	\$39,600	\$33,750	
Administrative		6440 Real estate tax	\$20,000	6440 R		\$13,000	\$13,000	\$13,000	\$29,000	\$15,000	\$20,000	
		64402-Sales Tax	\$58,000	64402-		\$50,000	\$45,000	\$40,000	\$1,000			
		6441 · DOCUMENT FEES	\$0	6441 ·		\$0	\$0	\$0	\$0	\$0	\$600	
		6450 · PARK/att	\$3,000	6450 ·		\$1,500	\$6,500	\$6,500	\$5,000	\$3,500	\$3,300	
		6455 · INTERNET	\$15,000	6455 ·		\$12,000	\$2,400	\$2,400	\$2,100	\$2,000	\$1,700	
		6460 · CELL	\$3,000	6460 ·	\$3,000	\$3,000	\$4,000	\$4,000	\$6,000	\$4,000	\$3,100	
											\$0	
											\$750	
											\$0	
		Total TELEPHONE EXPENSES	\$21,000	Total TELEPHONE EXPENSE	\$16,500	\$16,500	\$12,900	\$12,900	\$13,100	\$9,500	\$8,850	
Repair & Maintenance		6490 · GRNDS & MAINT PROPANE	\$25,000	6490 ·	\$20,000	\$20,000	\$20,000	\$15,000	\$20,000	\$25,000	\$20,000	
		6491 · Grnds & Maint Power WPS	\$26,000	6491 -		\$26,000		\$28,000	\$20,000	\$15,000	\$16,000	
		6500 · POOL/WATERSLIDE PROPANE	\$0	6500 -		\$0		\$2,500	\$8,000	\$8,000	\$6,000	
		6510 · (RENTAL UNITS) PROPANE	\$0	6510 ·	R \$0	\$0	\$0	\$0	\$0	\$0	\$900	
		6512 · (RENTAL UNITS) SATELITE TV	\$2,000	6512 ·		\$2,500		\$800	\$800	\$1,500	\$1,800	
		Total · UTILITIES	\$53,000	TILITI		\$48,500		\$46,300	\$48,800	\$49,500	\$44,700	
			1						,,			
		6501 · Pools/Waterslide Power WPS	\$10,000	6501 -	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$9,000	\$10,000	
		6511 · (Rental Units) Power WPS	\$0	6511 ·			\$0	\$0	\$1,100	\$4.000	\$6,000	
						\$0,000				\$15,000	\$9,000	
		6515 · (Seasonal Units) Power WPS	\$30,000	6515 -	\$30,000	\$30,000	\$30,000	\$30,000	\$22,000	\$15,000 \$15,000	\$8,000	
					\$ \$30,000					\$15,000 \$15,000	\$8,000 \$22,000	
A durini sharaki sa		6515 · (Seasonal Units) Power WPS 6516 · Sites Power WPS	\$30,000 \$2,500	6515 · 6516 ·	\$30,000 \$i \$2,500	\$30,000 \$2,500	\$30,000 \$2,500	\$30,000 \$2,500	\$22,000 \$8,800	\$15,000	\$22,000	
Administrative		6515 · (Seasonal Units) Power WPS 6516 · Sites Power WPS 6561 · FEDERAL UNEMPLOYMENT	\$30,000 \$2,500 \$50,000	6515 · 6516 ·	\$ \$30,000 \$i \$2,500	\$30,000 \$2,500 \$50,000	\$30,000 \$2,500 \$45,000	\$30,000 \$2,500 \$45,000	\$22,000 \$8,800 \$55,000	\$15,000 \$40,000	\$22,000	
Administrative		6515 · (Seasonal Units) Power WPS 6516 · Sites Power WPS 6561 · FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES	\$30,000 \$2,500 \$50,000 \$50,000	6515 • 6516 • 6516 • 6516 • 6516 • 6516 • 6510 • 65	\$ \$30,000 \$ \$2,500 \$ \$50,000 \$ \$50,000	\$30,000 \$2,500 \$50,000 \$50,000	\$30,000 \$2,500 \$45,000 \$45,000	\$30,000 \$2,500 \$45,000 \$45,000	\$22,000 \$8,800 \$55,000 \$55,000	\$15,000 \$40,000 \$40,000	\$22,000 \$30,000 \$30,000	
Administrative		6515 · (Seasonal Units) Power WPS 6516 · Sites Power WPS 6561 · FEDERAL UNEMPLOYMENT	\$30,000 \$2,500 \$50,000	6515 · 6516 ·	\$ \$30,000 \$i \$2,500	\$30,000 \$2,500 \$50,000	\$30,000 \$2,500 \$45,000	\$30,000 \$2,500 \$45,000	\$22,000 \$8,800 \$55,000	\$15,000 \$40,000	\$22,000	
Administrative		6515 · (Seasonal Units) Power WPS 6516 · Sites Power WPS 6561 · FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 · Reconciliation Discrepancies	\$30,000 \$2,500 \$50,000 \$50,000	6515 6516 6516 FOR TOTAL PAYROLL EXPENSE 66900	\$ \$30,000 \$2,500 \$ \$50,000 \$ \$50,000 \$ \$0	\$30,000 \$2,500 \$50,000 \$50,000 \$0	\$30,000 \$2,500 \$45,000 \$45,000 \$0	\$30,000 \$2,500 \$45,000 \$45,000 \$0	\$22,000 \$8,800 \$55,000 \$55,000	\$15,000 \$40,000 \$40,000 \$0	\$22,000 \$30,000 \$30,000 \$0	
Administrative		6515 · (Seasonal Units) Power WPS 6516 · Sites Power WPS 6561 · FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES	\$30,000 \$2,500 \$50,000 \$50,000	6515 • 6516 • 6516 • 6516 • 6516 • 6516 • 6510 • 65	\$ \$30,000 \$2,500 \$ \$50,000 \$ \$50,000 \$ \$0	\$30,000 \$2,500 \$50,000 \$50,000	\$30,000 \$2,500 \$45,000 \$45,000	\$30,000 \$2,500 \$45,000 \$45,000	\$22,000 \$8,800 \$55,000 \$55,000	\$15,000 \$40,000 \$40,000	\$22,000 \$30,000 \$30,000	
Administrative		6515 · (Seasonal Units) Power WPS 6516 · Sites Power WPS 6561 · FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 · Reconciliation Discrepancies Total Expense	\$30,000 \$2,500 \$50,000 \$50,000	6515 6516 6516 FOR TOTAL PAYROLL EXPENSE 66900	\$ \$30,000 \$2,500 \$ \$50,000 \$ \$50,000 \$ \$0	\$30,000 \$2,500 \$50,000 \$50,000 \$0	\$30,000 \$2,500 \$45,000 \$45,000 \$0	\$30,000 \$2,500 \$45,000 \$45,000 \$0	\$22,000 \$8,800 \$55,000 \$55,000	\$15,000 \$40,000 \$40,000 \$0	\$22,000 \$30,000 \$30,000 \$0	
Administrative	Other Incom	5515 - (Seasonal Units) Power WPS 6516 - Sites Power WPS 6561 - FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 - Reconciliation Discrepancies Total Expense	\$30,000 \$2,500 \$50,000 \$50,000 \$0 \$1,307,665	6515 6516 6516 6516 6516 6516 6516 6516	\$ \$30,000 \$i \$2,500 \$ \$50,000 \$ \$50,000 \$ \$0	\$30,000 \$2,500 \$50,000 \$50,000 \$0	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF!	\$30,000 \$2,500 \$45,000 \$45,000 \$0	\$22,000 \$8,800 \$55,000 \$55,000 \$0 #REF!	\$15,000 \$40,000 \$40,000 \$0 #REF!	\$22,000 \$30,000 \$30,000 \$0 #REF!	
Administrative	Other Incom	6515 - (Seasonal Units) Power WPS 6516 - Sites Power WPS 6561 - FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 - Reconciliation Discrepancies Total Expense 4190 - RENT INCOME SIGNS	\$30,000 \$2,500 \$50,000 \$50,000 \$0 \$1,307,665	6515 - 6516 - 6561 - 6561 - 6561 - 6560 - 6590 - 66900	\$ \$30,000 \$ \$2,500 \$ \$50,000 \$ \$50,000 \$ #REF!	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF!	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF!	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF!	\$22,000 \$8,800 \$55,000 \$55,000 \$0 #REF!	\$15,000 \$40,000 \$40,000 \$0 #REFI	\$22,000 \$30,000 \$30,000 \$0 #REF!	
Administrative	Other Incom	6515 · (Seasonal Units) Power WPS 6516 · Sites Power WPS 6561 · FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 · Reconciliation Discrepancies Total Expense 4190 · RENT INCOME SIGNS 4191 Land rental	\$30,000 \$2,500 \$50,000 \$50,000 \$1,307,665 \$1,307,665	6515 - 6516 - 6516 - 6561 - 6561 - 66900 Total Expension	\$ \$30,000 \$2,500 E \$50,000 F \$0,000 F \$0,000 F \$4,350	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF!	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF!	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF!	\$22,000 \$8,800 \$55,000 \$55,000 \$0 #REF!	\$15,000 \$40,000 \$40,000 \$0 #REFI	\$22,000 \$30,000 \$30,000 \$0 #REF!	
Administrative	Other Incom	6515 - (Seasonal Units) Power WPS 6516 - Sites Power WPS 6561 - FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 - Reconciliation Discrepancies Total Expense e 4190 - RENT INCOME SIGNS 4191 Land rental 7030 - OTHER INCOME - Other	\$30,000 \$2,500 \$50,000 \$50,000 \$0 \$1,307,665 \$3,500 \$4,350 \$4,350	6515 - 6516 - 6561 - 6561 - 6561 - 6561 - 65690 - 6690	\$ \$30,000 \$2,500 \$ \$50,000 \$ \$50,000 \$ #REFI #8 \$3,500 \$ \$4,350 \$ \$500	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$4,350 \$500	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF! \$3,500 \$5,000 \$500	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF! \$3,500 \$5,000	\$22,000 \$8,800 \$55,000 \$55,000 \$0 #REF! \$3,500 \$5,000	\$15,000 \$40,000 \$40,000 \$0 #REF! \$3,400 \$4,350 \$500	\$22,000 \$30,000 \$30,000 \$0 #REF! \$1,500 \$1,500 \$3,000	
Administrative	Other Incom	6515 · (Seasonal Units) Power WPS 6516 · Sites Power WPS 6561 · FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 · Reconciliation Discrepancies Total Expense 4190 · RENT INCOME SIGNS 4191 Land rental	\$30,000 \$2,500 \$50,000 \$50,000 \$0 \$1,307,665 \$3,500 \$4,350 \$4,350	6515 - 6516 - 6516 - 6561 - 6561 - 66900 Total Expension	\$ \$30,000 \$2,500 \$ \$50,000 \$ \$50,000 \$ #REFI #8 \$3,500 \$ \$4,350 \$ \$500	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF!	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF!	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF!	\$22,000 \$8,800 \$55,000 \$55,000 \$0 #REF!	\$15,000 \$40,000 \$40,000 \$0 #REFI	\$22,000 \$30,000 \$30,000 \$0 #REF!	
Administrative		5515 - (Seasonal Units) Power WPS 6516 - Sites Power WPS 6561 - FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 - Reconciliation Discrepancies Total Expense 1190 - RENT INCOME SIGNS 1191 Land rental 7030 - OTHER INCOME - Other Total 7030 - OTHER INCOME	\$30,000 \$2,500 \$50,000 \$50,000 \$0 \$1,307,665 \$3,500 \$4,350 \$4,350	6515 - 6516 - 6561 - 6561 - 6561 - 6561 - 65690 - 6690	\$ \$30,000 \$2,500 \$ \$50,000 \$ \$50,000 \$ #REFI #8 \$3,500 \$ \$4,350 \$ \$500	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$4,350 \$500	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF! \$3,500 \$5,000 \$500	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF! \$3,500 \$5,000	\$22,000 \$8,800 \$55,000 \$55,000 \$0 #REF! \$3,500 \$5,000	\$15,000 \$40,000 \$40,000 \$0 #REF! \$3,400 \$4,350 \$500	\$22,000 \$30,000 \$30,000 \$0 #REF! \$1,500 \$1,500 \$3,000	
Administrative	Other Incom	5515 - (Seasonal Units) Power WPS 6516 - Sites Power WPS 6561 - FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 - Reconciliation Discrepancies Total Expense 4190 - RENT INCOME SIGNS 4191 Land rental 7030 - OTHER INCOME - Other Total 7030 - OTHER INCOME	\$30,000 \$2,500 \$50,000 \$50,000 \$1,307,665 \$3,500 \$4,350 \$4,350 \$8,350	6515 • 6516 • 6511 • 6511 • 6511 • 6510 • 6511 • 6590 • 65	\$ \$30,000 \$2,500 \$ \$50,000 \$ \$0,000 \$ #REF! \$ \$3,500 \$ \$4,350 \$ \$5,500 \$ \$4,350 \$ \$5,500 \$ \$5,500	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$4,350 \$8,350	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF! \$3,500 \$5,000 \$500 \$9,000	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF! \$3,500 \$5,000 \$5,000 \$9,000	\$22,000 \$8,800 \$55,000 \$55,000 \$0 #REF! \$3,500 \$5,000 \$9,000	\$15,000 \$40,000 \$40,000 \$0 #REF! \$3,400 \$4,350 \$500 \$8,250	\$22,000 \$30,000 \$30,000 \$0 #REF! \$1,500 \$1,500 \$3,000 \$6,000	
Administrative		6515 - (Seasonal Units) Power WPS 6516 - Sites Power WPS 6561 - FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 - Reconciliation Discrepancies Total Expense 4190 - RENT INCOME SIGNS 4191 Land rental 7030 - OTHER INCOME - Other Total 7030 - OTHER INCOME	\$30,000 \$2,500 \$50,000 \$50,000 \$0 \$1,307,665 \$3,500 \$4,350 \$4,350	6515 - 6516 - 6516 - 6516 - 6516 - 6516 - 6516 - 6510 - 6510 - 6510 - 65900 - 66900 -	\$ \$30,000 \$2,500 \$ \$2,500 \$ \$50,000 \$ \$0 \$ #REF! \$ \$3,500 \$ \$43,500 \$ \$43,500 \$ \$8,350	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$4,350 \$500	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF! \$3,500 \$5,000 \$500	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF! \$3,500 \$5,000	\$22,000 \$8,800 \$55,000 \$55,000 \$0 #REF! \$3,500 \$5,000	\$15,000 \$40,000 \$40,000 \$0 #REFI \$3,400 \$4,350 \$500 \$8,250	\$22,000 \$30,000 \$30,000 \$0 #REFI \$1,500 \$1,500 \$6,000	
Administrative		5515 - (Seasonal Units) Power WPS 6516 - Sites Power WPS 6561 - FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 - Reconciliation Discrepancies Total Expense 4190 - RENT INCOME SIGNS 4191 Land rental 7030 - OTHER INCOME - Other Total 7030 - OTHER INCOME	\$30,000 \$2,500 \$50,000 \$50,000 \$1,307,665 \$3,500 \$4,350 \$4,350 \$8,350	6515 - 6516 - 6516 - 6516 - 6516 - 6516 - 6516 - 6510 - 6510 - 6510 - 65900 - 66900 -	\$ \$30,000 \$2,500 \$ \$50,000 \$ \$0,000 \$ #REF! \$ \$3,500 \$ \$4,350 \$ \$5,500 \$ \$4,350 \$ \$5,500 \$ \$5,500	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$4,350 \$8,350	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF! \$3,500 \$5,000 \$500 \$9,000	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF! \$3,500 \$5,000 \$5,000 \$9,000	\$22,000 \$8,800 \$55,000 \$55,000 \$0 #REF! \$3,500 \$5,000 \$9,000	\$15,000 \$40,000 \$40,000 \$0 #REFI \$3,400 \$43,350 \$500 \$8,250 \$15,000 \$30,000	\$22,000 \$30,000 \$30,000 \$0 #REF! \$1,500 \$1,500 \$3,000 \$6,000	
Administrative		6516 · Sites Power WPS 6516 · Sites Power WPS 6516 · Sites Power WPS 6516 · FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 · Reconciliation Discrepancies Total Expense 4190 · RENT INCOME SIGNS 4191 Land rental 7030 · OTHER INCOME - Other Total 7030 · OTHER INCOME 6430 · INCOME TAX EXPENSE 8010 Other (Tax 08-11)	\$30,000 \$2,500 \$50,000 \$50,000 \$0 \$1,307,665 \$3,500 \$4,350 \$500 \$8,350	6515 • 6516 • 6511 • 6511 • 6511 • 6511 • 6510 • 65	\$ \$30,000 \$2,500 \$ \$50,000 \$ \$50,000 \$ \$70,000 \$ \$70,000 \$ \$3,500 \$ \$43,500 \$ \$43,500 \$ \$63,350 \$ \$63,350	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$4,350 \$500 \$8,350	\$30,000 \$2,500 \$45,000 \$45,000 \$5,000 \$5,000 \$5,000 \$5,000 \$9,000	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF! \$3,500 \$5,000 \$9,000	\$22,000 \$8,800 \$55,000 \$55,000 \$0 #REF! \$3,500 \$5,000 \$5,000 \$5,000	\$15,000 \$40,000 \$40,000 \$0 #REFI \$3,400 \$4,350 \$500 \$8,250 \$15,000 \$30,000 \$12,300	\$22,000 \$30,000 \$30,000 \$0 #REFI \$1,500 \$1,500 \$5,000 \$6,000	
Administrative		6515 - (Seasonal Units) Power WPS 6516 - Sites Power WPS 6561 - FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 - Reconciliation Discrepancies Total Expense 4190 - RENT INCOME SIGNS 4191 Land rental 7030 - OTHER INCOME - Other Total 7030 - OTHER INCOME	\$30,000 \$2,500 \$50,000 \$50,000 \$0 \$1,307,665 \$3,500 \$4,350 \$500 \$8,350	6515 - 6516 - 6516 - 6516 - 6516 - 6516 - 6516 - 6510 - 6510 - 6510 - 65900 - 66900 -	\$ \$30,000 \$2,500 \$ \$50,000 \$ \$50,000 \$ \$0 \$ \$7,500 \$ \$4,350 \$ \$4,350 \$ \$8,350 \$ \$4,350 \$ \$4,350	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$4,350 \$8,350	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF! \$3,500 \$5,000 \$500 \$9,000	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF! \$3,500 \$5,000 \$5,000 \$9,000	\$22,000 \$8,800 \$55,000 \$55,000 \$0 #REF! \$3,500 \$5,000 \$9,000	\$15,000 \$40,000 \$40,000 \$0 #REFI \$3,400 \$43,350 \$500 \$8,250 \$15,000 \$30,000	\$22,000 \$30,000 \$30,000 \$0 #REFI \$1,500 \$1,500 \$6,000	
Administrative		6515 - (Seasonal Units) Power WPS 6516 - Sites Power WPS 6516 - Sites Power WPS 6561 - FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 - Reconciliation Discrepancies Total Expense 4190 - RENT INCOME SIGNS 4191 Land rental 7030 - OTHER INCOME - Other Total 7030 - OTHER INCOME 6430 - INCOME TAX EXPENSE 8010 Other (Tax 08-11) Total Other Expense	\$30,000 \$2,500 \$50,000 \$50,000 \$0 \$1,307,665 \$3,500 \$4,350 \$8,350 \$8,350 \$42,000	6515 • 6516 Total PAYROLL EXPENSI 66900 Total Expen 4190 • 4191 L 7030 • OTHER INCOM Total Other Expen	\$ \$30,000 \$2,500 \$ \$50,000 \$ \$50,000 \$ \$0 \$ \$48,350 \$ \$43,350 \$ \$43,350 \$ \$43,350 \$ \$43,350 \$ \$43,350 \$ \$43,350 \$ \$44,350 \$ \$44,000 \$ \$42,000 \$ \$42,000	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$4,350 \$8,350 \$42,000	\$30,000 \$2,500 \$45,000 \$45,000 \$45,000 \$50 #REF! \$3,500 \$5,000 \$5,000 \$10,000	\$30,000 \$2,500 \$45,000 \$45,000 \$45,000 \$5,000 \$5,000 \$5,000 \$9,000	\$22,000 \$8,800 \$55,000 \$55,000 \$0 #REF! \$3,500 \$5,000 \$5,000 \$15,000	\$15,000 \$40,000 \$40,000 \$0 #REFI \$3,400 \$4,350 \$500 \$8,250 \$15,000 \$12,300 \$57,300	\$22,000 \$30,000 \$30,000 \$0 #REF! \$1,500 \$1,500 \$3,000 \$6,000	
Administrative		6516 · Sites Power WPS 6516 · Sites Power WPS 6516 · Sites Power WPS 6516 · FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 · Reconciliation Discrepancies Total Expense 4190 · RENT INCOME SIGNS 4191 Land rental 7030 · OTHER INCOME - Other Total 7030 · OTHER INCOME 6430 · INCOME TAX EXPENSE 8010 Other (Tax 08-11)	\$30,000 \$2,500 \$50,000 \$50,000 \$0 \$1,307,665 \$3,500 \$4,350 \$8,350 \$8,350 \$42,000	6515 • 6516 • 6511 • 6511 • 6511 • 6511 • 6510 • 65	\$ \$30,000 \$2,500 \$ \$50,000 \$ \$50,000 \$ \$0 \$ \$48,350 \$ \$43,350 \$ \$43,350 \$ \$43,350 \$ \$43,350 \$ \$43,350 \$ \$43,350 \$ \$44,350 \$ \$44,000 \$ \$42,000 \$ \$42,000	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$4,350 \$500 \$8,350	\$30,000 \$2,500 \$45,000 \$45,000 \$5,000 \$5,000 \$5,000 \$5,000 \$9,000	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF! \$3,500 \$5,000 \$9,000	\$22,000 \$8,800 \$55,000 \$55,000 \$0 #REF! \$3,500 \$5,000 \$5,000 \$5,000 \$5,000 \$15,000	\$15,000 \$40,000 \$40,000 \$0 #REFI \$3,400 \$4,350 \$500 \$8,250 \$15,000 \$30,000 \$12,300 \$12,300 \$7,300	\$22,000 \$30,000 \$30,000 \$0 #REFI \$1,500 \$1,500 \$3,000 \$6,000 \$40,000 #REFI	
Administrative		6515 - (Seasonal Units) Power WPS 6516 - Sites Power WPS 6516 - FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 - Reconciliation Discrepancies Total Expense 4190 - RENT INCOME SIGNS 4191 Land rental 7030 - OTHER INCOME - Other Total 7030 - OTHER INCOME 6430 - INCOME TAX EXPENSE 8010 Other (Tax 08-11) Total Other Expense Projected Year End Surplus(net income)	\$30,000 \$2,500 \$50,000 \$50,000 \$0 \$1,307,665 \$3,500 \$4,350 \$8,350 \$42,000	6515 • 6516 • 65	\$ \$30,000 \$2,500 \$ \$50,000 \$ \$50,000 \$ \$0 \$ #REFI \$ \$3,500 \$ \$4,350 \$ \$8,350 \$ \$8,350 \$ \$42,000 #REFI	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$4,350 \$8,350 \$42,000	\$30,000 \$2,500 \$45,000 \$45,000 \$45,000 \$0 #REF! \$3,500 \$5,000 \$5,000 \$10,000	\$30,000 \$2,500 \$45,000 \$45,000 \$45,000 \$5,000 \$5,000 \$5,000 \$9,000	\$22,000 \$8,800 \$55,000 \$55,000 \$0 #REF! \$3,500 \$5,000 \$9,000 \$15,000 \$15,000	\$15,000 \$40,000 \$40,000 \$0 #REFI \$3,400 \$4,350 \$500 \$8,250 \$15,000 \$12,300 \$57,300	\$22,000 \$30,000 \$30,000 \$0 #REF! \$1,500 \$1,500 \$3,000 \$6,000	152.797
Administrative		6515 - (Seasonal Units) Power WPS 6516 - Sites Power WPS 6516 - Sites Power WPS 6561 - FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 - Reconciliation Discrepancies Total Expense 4190 - RENT INCOME SIGNS 4191 Land rental 7030 - OTHER INCOME - Other Total 7030 - OTHER INCOME 6430 - INCOME TAX EXPENSE 8010 Other (Tax 08-11) Total Other Expense	\$30,000 \$2,500 \$50,000 \$50,000 \$1,307,665 \$1,307,665 \$4,350 \$4,350 \$4,350 \$4,350 \$4,200 \$42,000	6515 • 6516 Total PAYROLL EXPENSI 66900 Total Expen 4190 • 4191 L 7030 • OTHER INCOM Total Other Expen	\$ \$30,000 \$2,500 \$ \$50,000 \$ \$50,000 \$ \$0 \$ \$7,500 \$ \$4,350 \$ \$4,3	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$4,350 \$8,350 \$42,000 #REF!	\$30,000 \$2,500 \$45,000 \$45,000 \$5,000 \$5,000 \$5,000 \$10,000 #REFI	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF! \$3,500 \$5,000 \$9,000 \$10,000 #REF!	\$22,000 \$8,800 \$55,000 \$55,000 \$0 #REF! \$3,500 \$5,000 \$9,000 \$15,000 \$15,000 #REF! 185,873.00 kids directoy44000	\$15,000 \$40,000 \$40,000 \$0 #REFI \$3,400 \$4,350 \$500 \$8,250 \$15,000 \$30,000 \$12,300 \$12,300 \$7,300	\$22,000 \$30,000 \$30,000 \$0 #REFI \$1,500 \$1,500 \$3,000 \$6,000 \$40,000 #REFI	152.797
Administrative		6515 - (Seasonal Units) Power WPS 6516 - Sites Power WPS 6516 - FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 - Reconciliation Discrepancies Total Expense 4190 - RENT INCOME SIGNS 4191 Land rental 7030 - OTHER INCOME - Other Total 7030 - OTHER INCOME 6430 - INCOME TAX EXPENSE 8010 Other (Tax 08-11) Total Other Expense Projected Year End Surplus(net income)	\$30,000 \$2,500 \$50,000 \$0,000 \$1,307,665 \$3,500 \$43,500 \$8,350 \$42,000 \$42,000	6515 • 6516 • 65	\$ \$30,000 \$2,500 \$ \$50,000 \$ \$50,000 \$ \$0 \$ #REFI \$ \$3,500 \$ \$43,350 \$ \$500 \$ \$8,350 \$ \$8,350 \$ \$42,000 \$	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$43,500 \$43,500 \$43,500 \$42,000 #REF!	\$30,000 \$2,500 \$45,000 \$45,000 \$500 \$10,000 \$10,000 \$10,000 \$10,000	\$30,000 \$2,500 \$45,000 \$45,000 \$45,000 \$3,500 \$5,000 \$5,000 \$10,000 \$10,000 #REFI	\$22,000 \$8,800 \$55,000 \$55,000 \$0 \$500 \$500 \$500 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000	\$15,000 \$40,000 \$40,000 \$0 #REFI \$3,400 \$4,350 \$500 \$8,250 \$15,000 \$30,000 \$12,300 \$12,300 \$7,300	\$22,000 \$30,000 \$30,000 \$0 #REFI \$1,500 \$1,500 \$3,000 \$6,000 \$40,000 #REFI	152.797
Administrative		6515 - (Seasonal Units) Power WPS 6516 - Sites Power WPS 6516 - FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 - Reconciliation Discrepancies Total Expense 4190 - RENT INCOME SIGNS 4191 Land rental 7030 - OTHER INCOME - Other Total 7030 - OTHER INCOME 6430 - INCOME TAX EXPENSE 8010 Other (Tax 08-11) Total Other Expense Projected Year End Surplus(net income) Proposed Condo dues increase	\$30,000 \$2,500 \$50,000 \$50,000 \$1,307,665 \$1,307,665 \$4,350 \$4,350 \$4,350 \$4,350 \$4,200 \$42,000	6515 6516 6561 6561 6561 6561 6561 6561 65690 65690 66900 6491 6491 6491 6430	\$ \$30,000 \$2,500 \$ \$2,500 \$ \$50,000 \$ \$70,000 \$ \$70,000	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$4,350 \$8,350 \$42,000 #REF!	\$30,000 \$2,500 \$45,000 \$45,000 \$5,000 \$5,000 \$5,000 \$10,000 #REFI	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF! \$3,500 \$5,000 \$9,000 \$10,000 #REF!	\$22,000 \$8,800 \$55,000 \$55,000 \$0 #REF! \$3,500 \$5,000 \$9,000 \$15,000 \$15,000 #REF! 185,873.00 kids directoy44000	\$15,000 \$40,000 \$40,000 \$0 #REFI \$3,400 \$4,350 \$500 \$8,250 \$15,000 \$30,000 \$12,300 \$12,300 \$7,300	\$22,000 \$30,000 \$30,000 \$0 #REFI \$1,500 \$1,500 \$3,000 \$6,000 \$40,000 #REFI	152.797
Administrative		6516 · Sites Power WPS 6516 · FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 · Reconciliation Discrepancies Total Expense ### A 190 · RENT INCOME SIGNS ### A 191 · Land rental 7030 · OTHER INCOME - Other Total 7030 · OTHER INCOME ### A 191 · INCOME TAX EXPENSE ### B 100 Other (Tax 08-11) Total Other Expense ### Proposed Condo dues increase Proposed UDI dues increase Proposed UDI dues increase	\$30,000 \$2,500 \$50,000 \$0,000 \$1,307,665 \$3,500 \$43,500 \$8,350 \$42,000 \$42,000	Total PAYROLL Total PAYROLL EXPENSI 6590 Total Expen 4190 4191 L 7030 Total 7030 · OTHER TINCOM 6430 8010 O Total Other Expen propose Proposed UDI dues increa	\$ \$30,000 \$2,500 \$ \$50,000 \$ \$50,000 \$ \$0 \$ #REFI \$ \$3,500 \$ \$4,350 \$ \$43,350 \$ \$43,350 \$ \$43,350 \$ \$43,350 \$ \$43,350 \$ \$43,350 \$ \$42,000 #REFI \$ \$3,500 \$ \$42,000 #REFI \$ \$3,500 \$ \$3,500	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$43,500 \$43,500 \$43,500 \$42,000 #REF!	\$30,000 \$2,500 \$45,000 \$45,000 \$500 \$10,000 \$10,000 \$10,000 \$10,000	\$30,000 \$2,500 \$45,000 \$45,000 \$45,000 \$3,500 \$5,000 \$5,000 \$10,000 \$10,000 #REFI	\$22,000 \$8,800 \$55,000 \$55,000 \$0 \$500 \$500 \$500 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000	\$15,000 \$40,000 \$40,000 \$0 #REFI \$3,400 \$4,350 \$500 \$8,250 \$15,000 \$30,000 \$12,300 \$12,300 \$7,300	\$22,000 \$30,000 \$30,000 \$0 #REFI \$1,500 \$1,500 \$3,000 \$6,000 \$40,000 #REFI	152.797
Administrative Current Acti	Other Expens	5515 - (Seasonal durits) Power WPS 6516 - Sites Power WPS 6516 - FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 - Reconciliation Discrepancies Total Expense 4190 - RENT INCOME SIGNS 4191 Land rental 7030 - OTHER INCOME - Other Total 7030 - OTHER INCOME 6430 - INCOME TAX EXPENSE 8010 Other (Tax 08-11) Total Other Expense Proposed Condo dues increase Proposed UDI dues increase Proposed Seasonal dues increase (Proposed)	\$30,000 \$2,500 \$50,000 \$50,000 \$1,307,665 \$1,307,665 \$4,350 \$43,500 \$43,350 \$43,350 \$42,000 \$42,000	Total PAYROLL FERENSI Total PAYROLL FOR STATE Total PAYROLL FOR STATE G551 G551 G561 Total Expen 4190 4191 4191 Total 7030 · OTHER INCOM 6430 · 8010 O Total Other Expen Fropose Proposed	\$ \$30,000 \$2,500 \$ \$50,000 \$ \$50,000 \$ \$0 \$ #REFI \$ \$3,500 \$ \$4,350 \$ \$43,350 \$ \$43,350 \$ \$43,350 \$ \$43,350 \$ \$43,350 \$ \$43,350 \$ \$42,000 #REFI \$ \$3,500 \$ \$42,000 #REFI \$ \$3,500 \$ \$3,500	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$4,350 \$500 \$8,350 \$42,000 #REF!	\$30,000 \$2,500 \$45,000 \$45,000 \$5,000 \$5,000 \$9,000 \$10,000 #REFI 2% 0%	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF! \$3,500 \$5,000 \$9,000 \$10,000 #REF!	\$22,000 \$8,800 \$55,000 \$55,000 \$55,000 \$5,000 \$5,000 \$9,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000	\$15,000 \$40,000 \$40,000 \$0 #REFI \$3,400 \$4,350 \$500 \$8,250 \$15,000 \$30,000 \$12,300 \$12,300 \$7,300	\$22,000 \$30,000 \$30,000 \$0 #REFI \$1,500 \$1,500 \$3,000 \$6,000 \$40,000 #REFI	152.797
	Other Expens	5515 - (Seasonal Units) Power WPS 6516 - Sites Power WPS 6516 - FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 - Reconciliation Discrepancies Total Expense 4190 - RENT INCOME 516NS 41911 Land rental 7030 - OTHER INCOME - Other Total 7030 - OTHER INCOME 6430 - INCOME TAX EXPENSE 8010 Other (Tax 08-11) Total Other Expense Proposed Condo dues increase Proposed Condo dues increase Proposed Seasonal dues increase Proposed Seasonal dues increase (Proposed) 2021 Dues	\$30,000 \$2,500 \$50,000 \$50,000 \$0 \$1,307,665 \$3,500 \$4,350 \$83,50 \$42,000 \$42,000 \$42,000 \$6,0% \$6,0%	Total PAYROLL EXPENSI 6560 Total Expensi 66900 Total Expensi 66900 Total 7030 · OTHER INCOM 8010 O Total Other Expensi sected Year End Surplus(net income Proposed UDI dues increa Proposed (Propose (Proposed (Proposed (2020 b)	\$ \$30,000 \$2,500 \$2,500 \$2,500 \$5 \$50,000 \$6 \$5,50,000 \$6 \$43,500 \$6 \$43,350 \$6 \$42,000 \$7 \$42,000	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$43,500 \$8,350 \$83,500 \$42,000 #REF! 5% 5% 5%	\$3,500 \$45,000 \$45,000 \$45,000 \$0 #REFI \$3,500 \$5,000 \$10,000 #REFI 2% 0%	\$30,000 \$2,500 \$45,000 \$45,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	\$22,000 \$8,800 \$55,000 \$55,000 \$0 #REF! \$3,500 \$5,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000	\$15,000 \$40,000 \$40,000 \$0 #REFI \$3,400 \$44,350 \$500 \$15,000 \$30,000 \$12,300 \$57,300 #REFI 167634	\$22,000 \$30,000 \$30,000 \$0 #REFI \$1,500 \$1,500 \$3,000 \$6,000 \$40,000 #REFI	152.797
Current Acti	Other Expens ive Members 228	5515 - (Seasonal durits) Power WPS 6516 - Sites Power WPS 6516 - FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 - Reconciliation Discrepancies Total Expense 4190 - RENT INCOME SIGNS 4191 Land rental 7030 - OTHER INCOME - Other Total 7030 - OTHER INCOME 6430 - INCOME TAX EXPENSE 8010 Other (Tax 08-11) Total Other Expense Proposed Condo dues increase Proposed UDI dues increase Proposed Seasonal dues increase (Proposed)	\$30,000 \$2,500 \$50,000 \$50,000 \$1,307,665 \$1,307,665 \$4,350 \$43,500 \$43,350 \$43,350 \$42,000 \$42,000	Total PAYROLL FERENSI Total PAYROLL FOR STATE Total PAYROLL FOR STATE G551 G551 G561 Total Expen 4190 4191 4191 Total 7030 · OTHER INCOM 6430 · 8010 O Total Other Expen Fropose Proposed	\$ \$30,000 \$2,500 \$ \$50,000 \$ \$50,000 \$ \$0 \$ \$4,350 \$ \$4,350 \$ \$43,500 \$ \$4,350 \$ \$4,350 \$ \$4,350 \$ \$42,000 \$ \$8,350 \$ \$42,000 \$ \$42,000 \$ \$42,000 \$ \$42,000 \$ \$42,000 \$ \$42,000 \$ \$43,50 \$ \$42,000 \$ \$43,50 \$ \$42,000 \$ \$43,50 \$ \$42,000 \$ \$43,50 \$ \$42,000 \$ \$43,50 \$ \$43,50 \$ \$43,50 \$ \$44,000 \$ \$44,0	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$43,500 \$8,350 \$83,500 \$42,000 #REF! 5% 5% 5%	\$30,000 \$2,500 \$45,000 \$45,000 \$5,000 \$5,000 \$9,000 \$10,000 #REFI 2% 0%	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REF! \$3,500 \$5,000 \$9,000 \$10,000 #REF!	\$22,000 \$8,800 \$55,000 \$55,000 \$55,000 \$5,000 \$5,000 \$9,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000	\$15,000 \$40,000 \$40,000 \$0 #REFI \$3,400 \$4,350 \$500 \$8,250 \$15,000 \$30,000 \$12,300 \$12,300 #REFI	\$22,000 \$30,000 \$30,000 \$0 #REFI \$1,500 \$1,500 \$3,000 \$6,000 \$40,000 #REFI	152.797
Current Acti	Other Expens ive Members 228	6516 · Sites Power WPS 66900 · Reconciliation Discrepancies Total PAYROLL EXPENSES 66900 · Reconciliation Discrepancies Total Expense 4190 · RENT INCOME SIGNS 4191 Land rental 7030 · OTHER INCOME - Other Total 7030 · OTHER INCOME 6430 · INCOME TAX EXPENSE 8010 Other (Tax 08-11) Total Other Expense Proposed Condo dues increase Proposed UDI dues increase Proposed Seasonal dues increase (Proposed) 2021 Dues \$1.886.00 \$1.478.00	\$30,000 \$2,500 \$50,000 \$50,000 \$0 \$1,307,665 \$3,500 \$43,350 \$500 \$42,000 \$42,000 \$42,000 \$0,0	G515 • 6516 • 65	\$ \$30,000 \$2,500 \$ \$750,000 \$ \$50,000 \$ \$0 \$ #REFI \$ \$3,500 \$ \$42,000 \$ \$8,350 \$ \$8,350 \$ \$42,000 \$ \$42,00	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$4,350 \$500 \$8,350 \$42,000 #REF! 5% 5% 5%	\$30,000 \$2,500 \$45,000 \$45,000 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$10,000 #REFI 2% 0% ected Dues Index \$33,007,66 \$330,07,66 \$67,350.11	\$30,000 \$2,500 \$45,000 \$45,000 \$45,000 \$3,500 \$5,000 \$5,000 \$10,000 \$10,000 #REF! 4% 0%	\$22,000 \$8,800 \$55,000 \$55,000 \$55,000 \$500 \$5,000 \$500 \$15,00	\$15,000 \$40,000 \$40,000 \$40,000 \$0 #REFI \$3,400 \$43,350 \$500 \$82,50 \$15,000 \$30,000 \$12,300 \$12,300 \$17,300 #REFI Projected Dues Income \$335,328,00 \$104,466,00	\$22,000 \$30,000 \$30,000 \$0 #REFI \$1,500 \$1,500 \$3,000 \$6,000 \$40,000 #REFI	152.797
Current Acti Condo Members UDI Members UDI Sessonal 1 YR	Other Expens ive Members 228 22 1	5515 - (Seasonal Units) Power WPS 6510 - Sites Power WPS 66900 - Reconciliation Discrepancies Total PAYROLL EXPENSES 66900 - Reconciliation Discrepancies Total Expense 4190 - RENT INCOME SIGNS 4191 Land rental 7030 - OTHER INCOME - Other Total 7030 - OTHER INCOME 6430 - INCOME TAX EXPENSE 8010 Other (Tax 08-11) Total Other Expense Projected Year End Surplus(net income) Proposed Condo dues increase Proposed Seasonal dues increase Proposed Seasonal dues increase Proposed Seasonal dues increase Proposed Seasonal Seasona	\$30,000 \$2,500 \$50,000 \$50,000 \$1,307,665 \$1,307,665 \$3,500 \$4,350 \$8,350 \$42,000 \$42,000 \$42,000 \$6,0% \$6,0% \$3,2516,00 \$2,583,00	6515 6516	\$ \$30,000 \$ \$2,500 \$ \$50,000 \$ \$50,000 \$ \$0 \$ \$0 \$ \$1 \$ \$3,500 \$ \$4,350 \$ \$4,350 \$ \$42,000 \$ \$8,350 \$ \$42,000 \$ \$42,000 \$ \$3,5% \$ \$3	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$4,350 \$43,500 \$42,000 #REF! 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	\$30,000 \$2,500 \$45,000 \$45,000 \$5,500 \$5,000 \$10,000 \$10,000 #REFI 2% 0%	\$30,000 \$2,500 \$45,000 \$45,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 #REF! 4%,0%	\$22,000 \$8,800 \$55,000 \$55,000 \$55,000 \$5,000 \$5,000 \$15,000 \$	\$15,000 \$40,000 \$40,000 \$40,000 \$0 #REFI \$3,400 \$4,350 \$500 \$500 \$15,000 \$30,000 \$12,300 \$57,300 #REFI 167634 Projected Dues Income \$335,328,00 \$104,486,00 \$20,572,50	\$22,000 \$30,000 \$30,000 \$0 #REFI \$1,500 \$1,500 \$3,000 \$6,000 \$40,000 #REFI	152.797
Current Acti Condo Members UDI Members UDI Seasonal 1 YR UDI Seas 3 Y 7 2019	Other Expens ive Members 228 22 1 9	5515 - (Seasonal Units) Power WPS 6510 - Sites Power WPS 66900 - Reconciliation Discrepancies Total PAYROLL EXPENSES 66900 - Reconciliation Discrepancies Total Expense 4190 - RENT INCOME SIGNS 4191 Land rental 7030 - OTHER INCOME - Other Total 7030 - OTHER INCOME 6430 - INCOME TAX EXPENSE 8010 Other (Tax 08-11) Total Other Expense Proposed Condo dues increase Proposed Vear End Surplus(net income) Proposed Condo dues increase (Proposed) 2021 Dues \$1,886.00 \$1,478.00 \$2,283.00 \$2,136.74	\$30,000 \$2,500 \$50,000 \$50,000 \$0 \$1,307,665 \$1,307,665 \$4,350 \$43,500 \$43,500 \$42,000 \$42,000 \$42,000 \$0,000 \$0,000 \$32,583,000 \$19,230,66	Color Color	\$ \$30,000 \$ \$2,500 \$ \$50,000 \$ \$50,000 \$ \$0 \$ \$4,350 \$ \$4,350 \$ \$43,500 \$ \$4,350 \$ \$43,500 \$ \$4,350 \$ \$42,000 *** **** *** ** ** ** ** **	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$4,350 \$8,350 \$42,000 #REF! 5% 55% 55% \$50,879.75 \$29,919.99 \$9,420.60 \$21,527,00	\$30,000 \$2,500 \$45,000 \$45,000 \$5,000 \$5,000 \$10,000 \$10,000 #REFI 2% \$33,307.66 \$500 \$9,000 \$10,000 \$10,000 \$33,307.66 \$33,307.66 \$33,307.66 \$47,350.11 \$2,243,001 \$2,243,001 \$7,384.00	\$30,000 \$2,500 \$45,000 \$45,000 \$5,000 \$5,000 \$5,000 \$9,000 \$10,000 #REF! 4%,0% 0%	\$22,000 \$8,800 \$55,000 \$55,000 \$55,000 \$5,000 \$5,000 \$15,000 \$	\$15,000 \$40,000 \$40,000 \$40,000 \$50 #REFI \$3,400 \$4,350 \$500 \$8,250 \$15,000 \$30,000 \$12,300 \$57,300 #REFI 167634 Projected Dues Income \$338,328,000 \$104,486,00 \$20,572,50 \$97,812,250	\$22,000 \$30,000 \$30,000 \$0 #REFI \$1,500 \$1,500 \$3,000 \$6,000 \$40,000 #REFI	152.797
Current Acti Condo Members UDI Members UDI Seasonal 1 YR UDI Seas 3 Y 2019 UDI Sea 3 Y 2020	Other Expens ive Members 228 22 1 9 12	6515 - (Seasonal Units) Power WPS 6516 - Sites Power WPS 6516 - Sites Power WPS 6516 - Sites Power WPS 6516 - FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 - Reconciliation Discrepancies Total Expense 4190 - RENT INCOME 516NS 41911 Land rental 7030 - OTHER INCOME - Other Total 7030 - OTHER INCOME 6430 - INCOME TAX EXPENSE 8010 Other (Tax 08-11) Total Other Expense Proposed Condo dues increase Proposed Var End Surplus(net income) Proposed Seasonal dues increase Proposed Seasonal dues increase Proposed Seasonal dues increase 9 Proposed Seasonal Se	\$30,000 \$2,500 \$50,000 \$50,000 \$0 \$1,307,665 \$3,500 \$43,350 \$42,000 \$42,000 \$42,000 \$42,000 \$1,000 \$	6515 6516 6516 6516 6516 6516 6516 6516 6516 6516 6516 6516 6516 66900 61900 6	\$ \$30,000 \$2,500 \$2,500 \$2,500 \$2,500 \$5,000 \$6 \$5,000 \$6 \$6,000 \$7 \$0 \$1 \$1 \$1,000 \$1 \$1,000	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$43,500 \$8,350 \$42,000 #REF! 57% 57% 57% 57% 57% 57% 57% 57% 57% 57%	\$30,000 \$2,500 \$45,000 \$45,000 \$0 #REFI \$3,500 \$5,000 \$10,000 \$10,000 #REFI 2% 0%	\$30,000 \$45,000 \$45,000 \$45,000 \$45,000 \$45,000 \$5,000 \$5,000 \$5,000 \$10,000 #REFI 4% 0% 0jected Dues Incom \$223,831,04 \$66,029,52 \$2,057,00 \$97,891,00	\$22,000 \$8,800 \$55,000 \$55,000 \$0 \$10 \$15,000 \$500 \$500 \$15,00	\$15,000 \$40,000 \$40,000 \$40,000 \$0 #REFI \$3,400 \$43,350 \$500 \$82,50 \$15,000 \$30,000 \$12,300 \$12,300 \$57,300 #REFI 167634 Projected Dues Income \$335,328,00 \$104,486,00 \$20,572,50 \$97,851,25 \$97,851,25	\$22,000 \$30,000 \$30,000 \$0 #REFI \$1,500 \$1,500 \$3,000 \$6,000 \$40,000 #REFI	152.797
Current Acti Condo Members UDI Members UDI Seasonal 1 YR UDI Seas 3 Yr 2019 UDI Seas 3 Yr 2020 UDI Seas 3 Yr 2020	Other Expens ive Members 228 22 1 9 12 28	6515 - (Seasonal Units) Power WPS 6516 - Sites Power WPS 6516 - FEDERAL UNEMPLOYMENT Total PAYROLL EXPENSES 66900 - Reconciliation Discrepancies Total Expense 4190 - RENT INCOME SIGNS 4191 Land rental 7030 - OTHER INCOME - Other Total 7030 - OTHER INCOME 6430 - INCOME TAX EXPENSE 8010 Other (Tax 08-11) Total Other Expense Projected Year End Surplus(net income) Proposed Condo dues increase Proposed Seasonal dues increase (Proposed) 2021 Dues \$1,886.00 \$1,478.00 \$2,883.00 \$2,136.74 \$2,211.53 \$2,345.00	\$30,000 \$2,500 \$50,000 \$50,000 \$0 \$1,307,665 \$3,500 \$4,350 \$8,350 \$42,000 \$42,000 \$42,000 \$1,000 \$0,000 \$1,	Color	\$ \$30,000 \$2,500 \$2,500 \$2,500 \$5,50,000 \$6 \$5,000 \$6 \$4,350 \$6 \$4,350 \$6 \$4,350 \$6 \$4,350 \$6 \$4,350 \$6 \$4,350 \$6 \$4,350 \$6 \$6,35% \$6 \$3,5	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$4,350 \$8,350 \$42,000 #REF! 5% 5% 55% \$50,879.75 \$29,919.99 \$9,420.60 \$21,527.00 \$8,546.96	\$30,000 \$2,500 \$45,000 \$45,000 \$50 #REF! \$3,500 \$5,000 \$10,000 \$10,000 #REF! 27% 0% \$33,307,66 \$530,307,66 \$57,350,11 \$2,243,00 \$7,384,00 \$15,65,00 \$15,65,00	\$30,000 \$45,000 \$45,000 \$45,000 \$45,000 \$45,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 #REF! 4% 0% \$23,831,04 \$66,029,52 \$20,87,00 \$97,891,00 \$97,891,00	\$22,000 \$8,800 \$55,000 \$55,000 \$55,000 \$5,000 \$5,000 \$15,000 \$	\$15,000 \$40,000 \$40,000 \$40,000 \$0 #REFI \$3,400 \$4,350 \$5,500 \$8,250 \$15,000 \$10,000 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$10,486,00 \$20,572,50 \$97,851,25 \$97,851,25 \$97,851,25 \$97,851,25 \$97,851,25	\$22,000 \$30,000 \$30,000 \$0 #REFI \$1,500 \$1,500 \$3,000 \$6,000 \$40,000 #REFI	152.797
Current Acti Condo Members UDI Members UDI Seasonal 1YR UDI Seas 3 Yr 2020 UDI Seas 3 Yr 2020 UDI Seas 3 We 2021 Public Seas 8 wembers 1 Yr	Other Expens ive Members 228 22 1 9 12 28	6516 · Sites Power WPS 66900 · Reconciliation Discrepancies Total PAYROLL EXPENSES 66900 · Reconciliation Discrepancies ### Total Payroll Expense ### ### ### Total Payroll Expense ### ### ### Total Other Expense ### Proposed June Surplus Increase ### Proposed Gondo dues increase ### Proposed Seasonal dues increase ### Proposed Seasonal dues increase ### ### ### Proposed June Silando ### ### ### ### ### ### ### ### ### ##	\$30,000 \$2,500 \$50,000 \$50,000 \$1,307,665 \$1,307,665 \$4,350 \$43,500 \$43,350 \$42,000 \$42,000 \$42,000 \$42,000 \$43,350 \$500 \$5,0% \$6,0%	6515 6516	\$ \$30,000 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$3,5% \$3	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$4,350 \$500 \$4,350 \$42,000 #REF! 5% 5% 5% 5% 59,420,60 \$1,527,00 \$1,527,00 \$1,527,00 \$1,527,00 \$1,527,00 \$1,500,00 \$3,540,60 \$29,19,99 \$9,420,60 \$21,527,00 \$1,050,00 \$8,546,96 \$5,646,96 \$5,646,96	\$30,000 \$2,500 \$45,000 \$45,000 \$50 \$10,000 \$10,000 \$10,000 \$330,307,66 \$330,307,66 \$67,35011 \$2243,00 \$7,334,00 \$15,656,00 \$56,980,00 \$56,980,00	\$30,000 \$45,000 \$45,000 \$45,000 \$45,000 \$45,000 \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 #REFI 4% 0% ojected Dues Incom \$223,831.04 \$66,029.52 \$2,027.00 \$97,891.00 \$97,891.00 \$97,891.00	\$22,000 \$8,800 \$55,000 \$55,000 \$55,000 \$55,000 \$5,000 \$5,000 \$5,000 \$1	\$15,000 \$40,000 \$40,000 \$40,000 \$50 #REFI \$3,400 \$43,350 \$500 \$82,500 \$15,000 \$30,000 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$104,486,00 \$20,572,50 \$97,851,25 \$97,851,25 \$97,851,25 \$58,688,50	\$22,000 \$30,000 \$30,000 \$0 #REFI \$1,500 \$1,500 \$3,000 \$6,000 \$40,000 #REFI	152.797
Current Acti Condo Members UDI Members UDI Seasonal 1 YR UDI Seas 3 Yr 2019 UDI Seas 3 Yr 2020 UDI Seas 3 Yr 2020 UDI Seas Members I Yr Public Seas Members I Yr	Other Expens ive Members 228 22 1 9 12 28 17	5515 - (Seasonal Units) Power WPS 6510 - Sites Power WPS 65900 - Reconciliation Discrepancies Total PAYROLL EXPENSES 66900 - Reconciliation Discrepancies Total Expense 4190 - RENT INCOME SIGNS 4191 Land rental 7030 - OTHER INCOME - Other Total 7030 - OTHER INCOME 6430 - INCOME TAX EXPENSE 8010 Other (Tax 08-11) Total Other Expense Projected Year End Surplus(net income) Proposed Condo dues increase Proposed Seasonal dues increase Proposed Seasonal dues increase Proposed Seasonal dues increase Proposed Seasonal Season	\$30,000 \$2,500 \$50,000 \$50,000 \$1,307,665 \$1,307,665 \$3,500 \$4,350 \$8,350 \$42,000 \$42,000 \$42,500 \$32,516,00 \$32,516,00 \$32,516,00 \$19,230,66 \$26,533,66 \$26,533,66 \$48,875,00 \$	Color Colo	\$ \$30,000 \$2,500 \$2,500 \$2,500 \$5,000 \$6 \$5,000 \$6 \$5,000 \$7 \$6 \$6 \$6,000 \$7 \$6 \$7 \$	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$4,350 \$8,350 \$42,000 #REF! 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	\$30,000 \$2,500 \$45,000 \$45,000 \$5 \$10,000 \$10,	\$30,000 \$45,000 \$45,000 \$45,000 \$45,000 \$45,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 #REF! 4% 0% \$23,831,04 \$66,029,52 \$20,87,00 \$97,891,00 \$97,891,00	\$22,000 \$8,800 \$55,000 \$55,000 \$55,000 \$5,000 \$5,000 \$15,000 \$	\$15,000 \$40,000 \$40,000 \$40,000 \$0 #REFI \$3,400 \$4,350 \$5,500 \$8,250 \$15,000 \$10,000 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$10,486,00 \$20,572,50 \$97,851,25 \$97,851,25 \$97,851,25 \$97,851,25 \$97,851,25	\$22,000 \$30,000 \$30,000 \$0 #REFI \$1,500 \$1,500 \$3,000 \$6,000 \$40,000 #REFI	152.797
Current Acti Condo Members UDI Members UDI Seasonal 1YR UDI Seas 3 Yr 2020 UDI Seas 3 Yr 2020 UDI Seas 3 We 2021 Public Seas 8 Members 1 Yr	Other Expens ive Members 228 22 1 9 12 28 17 17 20	6516 · Sites Power WPS 66900 · Reconciliation Discrepancies Total PAYROLL EXPENSES 66900 · Reconciliation Discrepancies ### Total Payroll Expense ### ### ### Total Payroll Expense ### ### ### Total Other Expense ### Proposed June Surplus Increase ### Proposed Gondo dues increase ### Proposed Seasonal dues increase ### Proposed Seasonal dues increase ### ### ### Proposed June Silando ### ### ### ### ### ### ### ### ### ##	\$30,000 \$2,500 \$50,000 \$50,000 \$1,307,665 \$1,307,665 \$4,350 \$43,500 \$43,350 \$42,000 \$42,000 \$42,000 \$42,000 \$43,350 \$500 \$5,0% \$6,0%	6515 6516	\$ \$30,000 \$ \$2,500 \$ \$50,000 \$ \$50,000 \$ \$0 \$ \$0 \$ \$1,500 \$ \$3,500 \$ \$43,500 \$ \$3,5% \$ \$42,000 \$ \$42,000 \$ \$70,000 \$ \$30,976,00 \$ \$2,437,58 \$ \$2,437,58 \$ \$50,900,00 \$ \$23,504,14 \$ \$23,504,14 \$ \$13,900,00 \$ \$33,975,42 \$ \$33,097,42 \$ \$30,097,42 \$ \$30,000,42 \$	\$30,000 \$2,500 \$50,000 \$50,000 \$0 #REF! \$3,500 \$4,350 \$500 \$4,350 \$42,000 #REF! 5% 5% 5% 5% 59,420,60 \$1,527,00 \$1,527,00 \$1,527,00 \$1,527,00 \$1,527,00 \$1,500,00 \$3,540,60 \$29,19,99 \$9,420,60 \$21,527,00 \$1,050,00 \$8,546,96 \$5,646,96 \$5,646,96	\$30,000 \$2,500 \$45,000 \$45,000 \$50 \$10,000 \$10,000 \$10,000 \$330,307,66 \$330,307,66 \$67,35011 \$2243,00 \$7,334,00 \$15,656,00 \$56,980,00 \$56,980,00	\$30,000 \$45,000 \$45,000 \$45,000 \$45,000 \$45,000 \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 #REFI 4% 0% ojected Dues Incom \$223,831.04 \$66,029.52 \$2,027.00 \$97,891.00 \$97,891.00 \$97,891.00	\$22,000 \$8,800 \$55,000 \$55,000 \$55,000 \$55,000 \$5,000 \$5,000 \$5,000 \$1	\$15,000 \$40,000 \$40,000 \$40,000 \$50 #REFI \$3,400 \$43,350 \$500 \$82,500 \$15,000 \$30,000 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$104,486,00 \$20,572,50 \$97,851,25 \$97,851,25 \$97,851,25 \$58,688,50	\$22,000 \$30,000 \$30,000 \$0 #REFI \$1,500 \$1,500 \$3,000 \$6,000 \$40,000 #REFI	152.797