



## Annual Budget 2024-2025

### Sales

Membership dues	650,000
Dues recovery	28,000
Transfer fees	50,000
Camper rental	64,000
Guest fees	14,000
Security gate cards	3,500
Seasonal site fee	330,000
Storage	183,000
Site fee	165,000
Okoboji site fee	750
Clubhouse rental	15,000
Rv moves	15,000
Patio revenue	2,000
Snack bar resale	130,000
Tax merch (store)	18,000
Tax Merch (RV)	35,000
Winterization	22,000
Labor	12,000
Groceries	14,000
Coin laundry	9,000
Winter service fee	24,000
Propane	25,000
Firewood	14,000
Activities	30000
Coast, coast resort	5,000
C2C electric service charge	2,000
Coast, coast application	0
Electric & sewer surcharge	27,000
Miscellaneous income	2,000
Meter charge	3,800
Golf cart license/tag	17,000
Insurance proceeds	0
Cash over	0
Interest income	25,000
Mobile home rent	16,800
Late fees	7,500
Sale of assets gain	0
<b>Total Sales</b>	<b>1,959,350</b>
<b>Gross Profit</b>	<b>1,959,350</b>

### Operating Expenses

Salaries, management	170,000
Salaries, maintenance	130,000
Salaries, clubhouse	0
Salaries, housekeeping	50,000
Salaries, store	50,000
Salaries, security	65000
Salaries, activities	17000
Salaries, clerical	105,000
Contract labor	1000
Employee health ins	70000
Electrical upgrade	0
Membership sales exp	20,000
FICA employer	42,000

FUTA	1,400
SUTA	4,000
Workmen's comp ins	12,000
Continuing education	1,000
Advertising	11,000
Equipment maintenance	35,000
Computer maintenance	30,000
Laundry equip maintenance	1,000
Telephone system maintenance	1,000
Rental unit maintenance	8,000
Bldgs & grounds maintenance	100,000
Pool maintenance	20,000
Accountants fees	27,000
Legal fees	2,000
Equipment rental	10,000
Vehicle insurance	5,000
Resort insurance	40,000
Error & omission	3,600.00
Transportation	250
Meals	1,500
Activities expense	25,000
Resale expense	2000
Cost/rv parts	23000
Cost of merchandise used	54000
Cost/store	18000
Miscellaneous expense	1,500
Property taxes	180,000
Licenses & permits	5,000
Office supplies	10,000
Telephone	10,000
Postage & mailing	5,500
Internet	0
Electric	110,000
Water	60,000
Propane	30,000
Sewer	60000
Donations	0
Printing	5,000
Penalties	0
Credit card discount	0
Bank charges	42000
Collection expense	15,000
Depreciation, office	0
Depreciation, equipment	20,000
Depreciation, electrical upgrade	36,000
Depreciation, vehicle	0
Depreciation, laundry	0
Depreciation, paddle	0
Depreciation, rental	2,638
Depreciation, land	58,000
Depreciation, maintenance	15,000
Interest	100
<b>Total Operating Expenses</b>	<b>1,821,388</b>

Excess of Revenues Over Expenses \$137,962

