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	•
Site fee	183,000
Okoboji site fee	165,000 750
Clubhouse rental	
Rv moves	15,000
Patio revenue	15,000
Snack bar resale	2,000
Tax merch (store)	130,000
Tax Merch (RV)	18,000
Winterization	35,000
Labor	22,000
Groceries	12,000
Coin laundry	14,000
Winter service fee	9,000
Propane	24,000
Firewood	25,000
Activities	14,000 30000
Coast, coast resort	
C2C electric service charge	5,000 2,000
Coast, coast application	2,000
Electric & sewer surcharge	_
Miscellaneous income	27,000 2,000
Meter charge	
Golf cart license/tag	3,800 17,000
Insurance proceeds	17,000
Cash over	0
Interest income	25,000
Mobile home rent	16,800
Late fees	7,500
Sale of assets gain	7,500
Total Sales	1,959,350
Gross Profit	1,959,350
Operating Expenses	2,303,300
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
• •	72,000

SUTA 4,000 Workmen's comp ins 12,000 Continuing education 1,000 Advertising 11,000 Equipment maintenance 35,000 Computer maintenance 1,000 Laundry equip maintenance 1,000 Rental unit maintenance 8,000 Bidgs & grounds maintenance 10,000 Pool maintenance 20,000 Accountants fees 27,000 Legal fees 2,000 Equipment rental 10,000 Vehicle insurance 40,000 Resort insurance 40,000 Resort insurance 40,000 Eror & ommission 3,600.00 Transportation 250 Meals 1,500 Activities expense 25,000 Resale expense 25,000 Cost for merchandise used 5,000 Cost of merchandise used 5,000 Cost of merchandise used 5,000 Cost of merchandise used 1,000 Licenses & permits 5,000	FUTA	1,400
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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, paddle 0 Depreciation, paddle 0 Depreciation, rental 2,638 Depreciation, land 58,000 Depreciation, maintenance 15,000 Interest 100	Electric	110,000
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	Water	60,000
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	Propane	30,000
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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 15,000	Penalties	0
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, rental 58,000 Depreciation, maintenance 15,000 Interest 15,000	Credit card discount	0
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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	Collection expense	15,000
Depreciation, electrical upgrade 36,000 Depreciation, vehicle 0 Depreciation, laundry 0 Depreciation, paddle 0 Depreciation, rental 2,638 Depreciation, rental 58,000 Depreciation, maintenance 15,000 Interest 100	Depreciation, office	0
Depreciation, vehicle 0 Depreciation, laundry 0 Depreciation, paddle 0 Depreciation, rental 2,638 Depreciation, land 58,000 Depreciation, maintenance 15,000 Interest 100	Depreciation, equipment	20,000
Depreciation, laundry Depreciation, paddle Depreciation, rental Depreciation, land Depreciation, land Depreciation, maintenance Interest Depreciation, maintenance 15,000	Depreciation, electrical upgrade	36,000
Depreciation, paddle 0 Depreciation, rental 2,638 Depreciation, land 58,000 Depreciation, maintenance 15,000 Interest 100	Depreciation, vehicle	0
Depreciation, rental 2,638 Depreciation, land 58,000 Depreciation, maintenance 15,000 Interest 100	Depreciation, laundry	0
Depreciation, land 58,000 Depreciation, maintenance 15,000 Interest 100	Depreciation, paddle	0
Depreciation, maintenance 15,000 Interest 100	•	2,638
Interest 100	Depreciation, land	58,000
	Depreciation, maintenance	15,000
Total Operating Expenses 1,821,388		100
	Total Operating Expenses	1,821,388

Excess of Revenues Over Expenses

\$137,962