



2023 Operating Budget – Q1 Summary

Classification	What's In It?	Percent of Budget	2023 Budget	2023 Spend	Percent of Budget Utilized
People	Wages, Payroll Taxes, Background Checks, Uniforms, Workers Comp	51%	\$210,772	\$38,831	18%
	Grass Cutting, Salting, Repairs, Maintenance, Issues Boat Stickers, Communication, Bill Pay, Management				
Insurance	Liability	10%	\$42,500	\$7,511	18%
Community Maintenance	Shop Supplies, Road Material, Parts for Repairs, Equipment Rental	10%	\$40,000	\$8,747	22%
Utilities	Electric, Propane, Phones, Trash, Water, Internet	5%	\$20,000	\$6,747	34%
Professional Fees	Legal, Accounting, Lot & Title Fees	5%	\$24,000	\$5,193	22%
Vehicle Usage	Fuel, Maintenance	5%	\$28,000	\$3,434	12%
Admin	Office Supplies, Guest Cards, Community Hall Supplies, Title Fees, Postage	5%	\$20,500	\$3,215	16%
Taxes	Property Tax, Personal Property	3%	\$11,000	\$0	NM
Fund Reserves	Annual funding for Reserve Account (NEW in 2019) Moved to savings	5%	\$20,000	\$0	NM

Operational Costs.

- ✓ Off to a good start so far in 2023 managing our expenses
- ✓ We collected 85% of annual dues for 2023 and are on track so far on operating income

