

Cinosam Club

2018 Operating Budget

Fiscal Year January 1, 2018 – December 31, 2018

Actual to Budget YTD June 2018

<u>Revenue</u>	YTD Actual	Budget
General Membership	\$7,200	\$12,400
Boat Slips	\$15,850	\$16,000
Canoe/Kayak	\$100	\$500
Other	<u>\$0</u>	<u>\$400</u>
TOTAL REVENUE	\$23,150	\$29,300

<u>Expenses by Major Category:</u>	YTD Actual	Budget
• Real Estate Taxes;	\$10,360	\$12,500
• MN Power;	\$138.15	\$600
• Dock Material/Dock Preservation	\$1,494.37	\$4,500
• Lot(s) Preservation;	\$0	\$3,800
• Park Maintenance/Upgrades;	\$0	\$1,500
• Postage/Post Office Fee;	\$0	\$100
• Seasonal Dock/Lift;	\$2,354	\$4500
• Cinosam Celebrations;	\$0	\$400
• Association Dues;	\$0	\$150
• Liability Insurance;	\$0	\$1,100
• Bank Fees;	<u>\$0</u>	<u>\$150</u>
TOTAL EXPENSES	\$14,346.52	\$32,800

Assets

Checking Balance as of 10.6.2017	\$ 39,908.63
CD	\$ 1,788.70
Donations	\$ 100.00 (park flowers)

<u>BUDGET ASSUMPTIONS</u>	Actual YTD	Budget
General Membership	72	124 @ \$100
Paid Boat Slip Members	31	32 @ \$500
Paid Canoe Slip	2	10 @ \$50

Respectfully Submitted, Liz Becher, Cinosam Treasurer 6.1.2018