

# Cinosam Club

## 2018 Operating Budget

Fiscal Year January 1, 2018 – December 31, 2018

Actual to Budget YTD August 2018

<u>Revenue</u>	<b>YTD Actual</b>	<b>Budget</b>
General Membership	\$11,000	\$12,400
Boat Slips	\$16,350	\$16,000
Canoe/Kayak	\$200	\$500
Other	<u>\$0</u>	<u>\$400</u>
<b>TOTAL REVENUE</b>	<b>\$27,550</b>	<b>\$29,300</b>

<u>Expenses by Major Category;</u>	<b>YTD Actual</b>	<b>Budget</b>
• Real Estate Taxes;	\$10,360	\$12,500
• MN Power;	\$194.84	\$600
• Dock Material/Dock Preservation	\$1,494.37	\$4,500
• Lot(s) Preservation;	\$0	\$3,800
• Park Maintenance/Upgrades;	\$1,549.12	\$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>
<b>TOTAL EXPENSES</b>	<b>\$15,952.33</b>	<b>\$32,800</b>

### Assets

Checking Balance as of 10.6.2017	\$ 43,602.82
CD	\$ 1,788.70
Donations	\$ 100.00 (park flowers)

<u>BUDGET ASSUMPTIONS</u>	<b>Actual YTD</b>	<b>Budget</b>
General Membership	110	124 @ \$100
Paid Boat Slip Members	32	32 @ \$500
Paid Canoe Slip	4	10 @ \$50

Respectfully Submitted, Liz Becher, Cinosam Treasurer 8.2.2018