	2023 Budget	2023 Actual	2023 Remaining	2023 Projected	2024 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
come Accounts																	
40-43000-00 Lake View Assessments	\$183,876.00	\$184,672.00	\$0.00	\$184,672.00	\$201,894.00	\$100,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
40-43010-00 Non-Lake View Assessments 40-43020-00 Marina Memberships	\$372,130.00 \$34,800.00	\$371,732.00 \$34,300.00	\$0.00 \$0.00	\$371,732.00 \$34,300.00	\$407,660.00 \$37,200.00	\$203,830.00 \$37,200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$203,830.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0 \$0
40-44025-00 Late Fees	\$3,600.00	\$4,991.00	\$1,200.00	\$6,191.00	\$6,750.00	\$500.00	\$750.00	\$500.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500
40-44030-00 Returned Check Fee 40-44065-00 Statement of Account Fees	\$0.00 \$9,000.00	\$50.00 \$6,900.00	\$0.00 \$3,000.00	\$50.00 \$9,900.00	\$0.00 \$9,000.00	\$0.00 \$750.00	\$0.00 \$750.00	\$0.00 \$750.00	\$0.00 \$750.00	\$0.00 \$750.00	\$0.00 \$750.00	\$0.00 \$750.00	\$0.00 \$750.00	\$0.00 \$750.00	\$0.00 \$750.00	\$0.00 \$750.00	\$0 \$750
40-44100-00 Credit Loss (Write Offs)	\$0.00	-\$160.00	\$0.00	-\$160.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500
41-41010-00 Marina - Dry Storage Rentals	\$37,100.00	\$32,491.44	\$0.00	\$32,491.44	\$39,200.00	\$39,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
41-41020-00 Marina - Boat Slip Rentals 41-41030-00 Marina - Rack Space Rentals	\$17,200.00 \$16,560.00	\$13,233.33	\$0.00 \$0.00	\$13,233.33 \$14,545,00	\$17,200.00 \$16,560.00	\$17,200.00 \$16,560.00	\$0.00 \$0.00	\$0 \$0									
41-41030-00 Marina - Rack Space Rentals 41-41040-00 Marina - Pontoon Boat Rentals	\$16,560.00 \$15,750.00	\$11,515.00 \$13,191.00	\$4,250.00	\$11,515.00 \$17,441.00	\$16,560.00 \$15,750.00	\$16,560.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$250.00	\$0 \$0
41-41050-00 Marina - Kayak Rentals 41-41060-00 Marina - Canoe Rentals	\$1,150.00 \$120.00	\$1,168.00 \$278.00	\$300.00 \$0.00	\$1,468.00 \$278.00	\$1,200.00 \$228.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00 \$24.00	\$100.00 \$36.00	\$250.00 \$24.00	\$200.00 \$36.00	\$250.00 \$24.00	\$200.00 \$36.00	\$100.00 \$24.00	\$0.00 \$24.00	\$0 \$0
41-41070-00 Marina - Paddle Board Rentals	\$1,300.00	\$1,031.50	\$50.00	\$1,081.50	\$1,125.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$255.00	\$510.00	\$105.00	\$105.00	\$30.00	\$0.00	\$0
41-41080-00 Marina - Gazebo Rentals 41-41100-00 Marina - Gate Cards	\$2,325.00 \$1,175.00	\$2,895.00 \$975.00	\$250.00 \$500.00	\$3,145.00 \$1,475.00	\$3,010.00 \$1,530.00	\$0.00 \$30.00	\$0.00 \$30.00	\$0.00 \$150.00	\$90.00 \$150.00	\$700.00 \$210.00	\$1,200.00 \$240.00	\$370.00 \$120.00	\$370.00 \$240.00	\$140.00 \$150.00	\$140.00 \$150.00	\$0.00 \$30.00	\$0 \$30
41-41200-00 Marina - Trolling Motor Rentals	\$1,000.00	\$525.10	\$200.00	\$725.10	\$1,200.00	\$0.00	\$0.00	\$0.00	\$150.00	\$200.00	\$200.00	\$200.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0
come Accounts Total	\$697,086.00	\$679,848.37	\$9,750.00	\$689,598.37	\$758,007.00	\$416,217.00	\$1,530.00	\$1,400.00	\$3,324.00	\$4,556.00	\$5,919.00	\$310,463.00	\$5,389.00	\$5,031.00	\$2,844.00	\$1,554.00	-\$220
cpense Accounts																	
ilities	Ф0.400.00	Φ5 000 40	Фо 700 00	\$2,000,40	A 2.722.22	Ф705.00	Ф705.00	\$705.00	Ф705.00	Ф705 00	Ф705.00	Ф 7 05 00	Ф705.00	\$705.00	#705.00	#705.00	4705
50-51000-00 Electricity/General Lighting 50-51001-00 Electricity/General Lighting - Ma	\$8,100.00 \$8,880.00	\$5,902.18 \$5,644.62	\$2,700.00 \$2,960.00	\$8,602.18 \$8,604.62	\$8,700.00 \$8,880.00	\$725.00 \$740.00	\$725.00 \$740.00	\$725.00 \$740.00	\$725.00 \$740.00	\$725.00 \$740.00	\$725.00 \$740.00	\$725.00 \$740.00	\$725.00 \$740.00	\$725.00 \$740.00	\$725.00 \$740.00	\$725.00 \$740.00	\$725 \$740
50-51055-00 Water - Irrigation Systems	\$22,509.00	\$11,488.69	\$11,708.00	\$23,196.69	\$23,240.00	\$579.00	\$579.00	\$579.00	\$579.00	\$579.00	\$579.00	\$3,419.00	\$4,579.00	\$4,579.00	\$4,579.00	\$1,305.00	\$1,305
50-51056-00 2 Cells/HOA & Marina 50-51057-00 Wifi - Marina	\$1,584.00 \$1,140.00	\$1,134.82 \$844.97	\$528.00 \$380.00	\$1,662.82 \$1,224.97	\$1,716.00 \$1,116.00	\$143.00 \$93.00	\$143.00 \$93.00	\$143.00 \$93.00	\$143.00 \$93.00	\$143.00 \$93.00	\$143.00 \$93.00	\$143.00 \$93.00	\$143.00 \$93.00	\$143.00 \$93.00	\$143.00 \$93.00	\$143.00 \$93.00	\$143 \$93
eneral Maintenance 51-51115-00 Electrical Repairs - General	\$2,000.00	\$415.79	\$825.00	\$1,240.79	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100
51-51116-00 Marina - Electrical Repairs	\$2,500.00	\$1,924.96	\$1,000.00	\$2,924.96	\$1,850.00	\$150.00	\$150.00	\$150.00	\$200.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150
51-51117-00 Marina - Plumbing Repairs 51-51118-00 Garbage Collection - Shared Du	\$1,700.00 \$2,700.00	\$320.25 \$1,800.00	\$200.00 \$900.00	\$520.25 \$2,700.00	\$1,800.00 \$2,700.00	\$150.00 \$225.00	\$150.00 \$225.00	\$150.00 \$225.00	\$150.00 \$225.00	\$150.00 \$225.00	\$150.00 \$225.00	\$150.00 \$225.00	\$150.00 \$225.00	\$150.00 \$225.00	\$150.00 \$225.00	\$150.00 \$225.00	\$150 \$225
51-51120-00 Marina - Fire Inspection & Repa	\$270.00	\$136.09	\$0.00	\$136.09	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
51-51121-00 Pest Management 51-51122-00 Marina - Beaver Trapping	\$900.00 \$3,000.00	\$800.00 \$615.00	\$275.00 \$1,000.00	\$1,075.00 \$1,615.00	\$900.00 \$1,600.00	\$125.00 \$400.00	\$50.00 \$0.00	\$50.00 \$0.00	\$125.00 \$400.00	\$50.00 \$0.00	\$50.00 \$0.00	\$125.00 \$400.00	\$50.00 \$0.00	\$50.00 \$0.00	\$125.00 \$400.00	\$50.00 \$0.00	\$50 \$0
51-51123-00 Back Flow Test - Irrigation Syst	\$950.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
51-51124-00 Low Voltage Lighting - Maint 51-51126-00 Playground Inspection and Rep	\$3,000.00 \$5,500.00	\$3,407.64 \$0.00	\$1,000.00 \$3,000.00	\$4,407.64 \$3,000.00	\$3,700.00 \$2,000.00	\$0.00 \$0.00	\$150.00 \$0.00	\$150.00 \$0.00	\$150.00 \$1,000.00	\$150.00 \$0.00	\$150.00 \$0.00	\$150.00 \$0.00	\$150.00 \$1,000.00	\$150.00 \$0.00	\$150.00 \$0.00	\$150.00 \$0.00	\$2,20 \$(
51-51127-00 Tree Removal	\$67,000.00	\$25,825.00	\$24,000.00	\$49,825.00	\$67,000.00	\$8,000.00	\$8,000.00	\$4,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$4,000.00	\$8,000.00	\$5,000.00	\$4,000.00	\$8,00
51-51128-00 Holiday Decorations 51-51129-00 Marina - Toiletry/Cleaning Supp	\$5,000.00 \$1,500.00	\$0.00 \$1,205.08	\$3,000.00 \$500.00	\$3,000.00 \$1,705.08	\$5,000.00 \$1,500.00	\$2,500.00 \$100.00	\$0.00 \$100.00	\$0.00 \$100.00	\$0.00 \$200.00	\$0.00 \$100.00	\$0.00 \$100.00	\$0.00 \$100.00	\$0.00 \$200.00	\$0.00 \$100.00	\$0.00 \$200.00	\$0.00 \$100.00	\$2,50 \$10
1-51130-00 Marina - Boat Maintenance 1-51131-00 General Maintenance Repairs	\$5,800.00	\$5,115.82 \$12,920.99	\$1,800.00	\$6,915.82 \$24,920.99	\$6,400.00	\$100.00 \$1,000.00	\$100.00 \$40,000.00	\$2,000.00	\$200.00 \$1,000.00	\$200.00	\$1,000.00	\$200.00 \$2,000.00	\$200.00 \$1,000.00	\$200.00	\$200.00	\$2,000.00	\$2.00
51-51132-00 Trail Mulch	\$33,000.00 \$7,375.00	\$0.00	\$12,000.00 \$0.00	\$0.00	\$53,000.00 \$7,375.00	\$0.00	\$0.00	\$1,000.00 \$0.00	\$7,375.00	\$1,000.00 \$0.00	\$1,000.00 \$0.00	\$0.00	\$0.00	\$1,000.00 \$0.00	\$1,000.00 \$0.00	\$1,000.00 \$0.00	\$2,00 \$(
51-51133-00 Irrigation Repairs 51-51134-00 Landscaping Items Outside of C	\$4,000.00 \$2,250.00	\$15,207.83 \$200.00	\$0.00 \$1,250.00	\$15,207.83 \$1,450.00	\$3,500.00 \$6,900.00	\$0.00 \$200.00	\$0.00 \$0.00	\$3,500.00 \$1,700.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2,500.00	\$0.00 \$0.00	\$0.00 \$500.00	\$(\$(
51-51135-00 Marina - Landscaping Items Ou	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500
51-51136-00 Marina - General Maintenance lice & Administrative	\$20,000.00	\$12,360.26	\$17,000.00	\$29,360.26	\$31,500.00	\$15,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500
52-52020-00 Copying & Mailing - Marina Ren	\$0.00	\$17.13	\$0.00	\$17.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
52-52030-00 Marina - Office Supplies 52-52050-00 Marina - Gas for Boats	\$1,680.00 \$1,545.00	\$1,542.30 \$1,034.06	\$560.00 \$250.00	\$2,102.30 \$1,284.06	\$1,550.00 \$1,550.00	\$150.00 \$45.00	\$100.00 \$45.00	\$100.00 \$60.00	\$250.00 \$175.00	\$150.00 \$275.00	\$100.00 \$275.00	\$100.00 \$275.00	\$100.00 \$150.00	\$100.00 \$100.00	\$100.00 \$75.00	\$100.00 \$50.00	\$200 \$25
52-52060-00 Marina - Credit Card Processing	\$3,000.00	\$2,505.74	\$750.00	\$3,255.74	\$3,275.00	\$350.00	\$225.00	\$250.00	\$300.00	\$300.00	\$400.00	\$400.00	\$400.00	\$400.00	\$100.00	\$50.00	\$100
52-52070-00 Constant Contact Email Annual 52-52080-00 Website Fee	\$800.00 \$225.00	\$110.00 \$0.00	\$0.00 \$225.00	\$110.00 \$225.00	\$950.00 \$300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$950.00 \$0.00	\$0.00 \$300.00	\$0.00 \$0.00	\$(\$(
52-52090-00 Legal Fees 52-52100-00 Annual Audit & Tax Filing	\$12,000.00 \$3,200.00	\$16,905.67 \$3,120.00	\$4,000.00 \$0.00	\$20,905.67 \$3,120.00	\$15,500.00 \$4,500.00	\$3,000.00 \$0.00	\$500.00 \$4,500.00	\$500.00 \$0.00	\$3,000.00 \$0.00	\$500.00 \$0.00	\$500.00 \$0.00	\$2,000.00 \$0.00	\$500.00 \$0.00	\$500.00 \$0.00	\$2,000.00 \$0.00	\$500.00 \$0.00	\$2,000 \$0
52-52110-00 Property Taxes	\$9,942.03	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
52-52120-00 Bank Services Charges 52-52130-00 Office & Administration - Other	\$780.00 \$0.00	\$440.00 \$111.41	\$260.00 \$0.00	\$700.00 \$111.41	\$0.00 \$425.00	\$0.00 \$50.00	\$0.00 \$25.00	\$0.00 \$25.00	\$0.00 \$50.00	\$0.00 \$25.00	\$0.00 \$25.00	\$0.00 \$50.00	\$0.00 \$25.00	\$0.00 \$50.00	\$0.00 \$25.00	\$0.00 \$25.00	\$0 \$50
urance		·															
53-53000-00 HOA - General Liability & D&O 53-53010-00 HOA - Umbrella	\$12,800.00 \$1,328.00	\$6,618.76 \$1,328.00	\$3,200.00 \$0.00	\$9,818.76 \$1,328.00	\$13,092.00 \$1,430.00	\$3,273.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,273.00 \$1,430.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,273.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,27 \$
53-53020-00 Marina - G/Liability, Property &	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
53-53030-00 Marina - Umbrella Policy 53-53040-00 HOA - D&O	\$2,309.00 \$8,543.00	\$723.00 \$0.00	\$0.00 \$8,543.00	\$723.00 \$8,543.00	\$1,840.00 \$8,955.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,840.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$8,955.00	\$0.00 \$0.00	\$ \$
curity																	
4-54000-00 Marina - Office Alarm & Monito 4-54010-00 Marina - Camera Maintenance	\$900.00 \$3,000.00	\$703.11 \$202.81	\$300.00 \$1,000.00	\$1,003.11 \$1,202.81	\$1,800.00 \$1,600.00	\$150.00 \$300.00	\$150.00 \$300.00	\$150.00 \$100.00	\$15 \$10								
4-54020-00 Signs	\$1,000.00	\$2,001.09	\$400.00	\$2,401.09	\$1,800.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$15
5-55000-00 Mowing Trails & Trash Contract	\$102,792.00	\$68,744.00	\$34,264.00	\$103,008.00	\$103,440.00	\$8,620.00	\$8,620.00	\$8,620.00	\$8,620.00	\$8,620.00	\$8,620.00	\$8,620.00	\$8,620.00	\$8,620.00	\$8,620.00	\$8,620.00	\$8,62
5-55010-00 Irrigation Maintenance Contract 5-55020-00 Flowers & Plants	\$3,096.00 \$15,300.00	\$2,797.00 \$7,694.00	\$1,032.00 \$5,100.00	\$3,829.00 \$12,794.00	\$7,020.00 \$15,660.00	\$585.00 \$1,305.00	\$585.00 \$1,305.00	\$585.00 \$1,305.00	\$585.00 \$1,305.00	\$585.00 \$1,305.00	\$585.00 \$1,305.00	\$585.00 \$1,305.00	\$585.00 \$1,305.00	\$585.00 \$1,305.00	\$585.00 \$1,305.00	\$585.00 \$1,305.00	\$58 \$1,30
55-55030-00 Shrub & Bed Maintenance Cont	\$10,176.00	\$7,472.00	\$3,392.00	\$10,864.00	\$12,240.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,02
55-55040-00 Pine Needles Contract 55-55050-00 Management Contract	\$42,900.00 \$132,810.00	\$43,650.00 \$88,540.00	\$14,300.00 \$44,270.00	\$57,950.00 \$132,810.00	\$42,900.00 \$139,440.00	\$3,575.00 \$11,620.00	\$3,575.00 \$11,620.00	\$3,575.00 \$11,620.00	\$3,575.00 \$11,620.00	\$3,575.00 \$11,620.00	\$3,575.00 \$11,620.00	\$3,575.00 \$11,620.00	\$3,575.00 \$11,620.00	\$3,575.00 \$11,620.00	\$3,575.00 \$11,620.00	\$3,575.00 \$11,620.00	\$3,57 \$11,62
5-55060-00 Staffing Contract - Marina	\$55,000.00	\$37,000.00	\$18,000.00	\$55,000.00	\$60,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$4,600.00	\$4,600.00	\$4,60
66-56000-00 Buffer Zone Violations	\$0.00	\$17,583.87	\$0.00	\$17,583.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9
ense Accounts Total	\$638,884.03	\$418,113.94	\$226,822.00	\$644,935.94	\$695,452.00	\$69,123.00	\$90,125.00	\$49,565.00	\$61,508.00	\$43,780.00	\$50,478.00	\$61,170.00	\$52,578.00	\$55,130.00	\$58,760.00	\$45,381.00	\$57,8
erating Accounts Net	\$58,201.9 <i>f</i>	\$261,734.43	-\$217,072.00	\$44,662.43	\$62,555.00	φ 347 ,094.00	-\$66,595.00	- φ48,165.00	- ააგ, 184.00	-\$39,224.00	-\$44,559.00	\$249,293.00	-\$47,189.00	-\$50,099.00	-\$55,916.00	-\$43,827.00	-\$58,0 <i>1</i>
ome Accounts																	
		A :		A			A -	A -	A -		*-		•	A -		A -	
10-44095-02 Interest Income - Reserves	\$0.00	\$1,537.79	\$0.00	\$1,537.79 \$4,537.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
ome Accounts Total	\$0.00	\$1,537.79	\$0.00	\$1,537.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
pense Accounts																	
90-91100-02 Reserves - Marina Addition	\$0.00	\$5,905.00	\$0.00	\$5,905.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
	\$0.00 \$0.00 \$0.00	\$5,905.00 \$0.00 \$5,905.00	\$0.00	\$5,905.00 \$0.00 \$5,905.00	\$25,000.00	\$25,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0 \$0

			2024	2023	2022		
Non Lake Vi	ew Operating	\$	218.00 \$	199.00 \$	181.50	10% increase for 2024	Approved by Bo
935	Reserves	\$	- \$	- \$	-		
	Total	\$	218.00 \$	199.00 \$	181.50		
Lake View							
231	Operating	\$	437.00 \$	398.00 \$	181.50		
	Reserves	\$	- \$	- \$	-		
	Total	\$	437.00 \$	398.00 \$	181.50		
			2024	2023	2022		
Marina Mem	iber 60	\$	400.00 \$	300.00 \$	300.00	\$100 increase for 2024	
LWG	33	\$	400.00 \$	300.00 \$	200.00		
		<u> </u>	1 -	1 *			