

2023-2024 Budget Comparisons to determine Dues

	Restaurant	Lounge	Hospitality	Lake	Café	Maintenance	Greens	Golf	Administation	NET
Total Income	\$308,000	\$200,000	\$7,400	\$10,500	\$153,000	\$0	\$0	\$365,240	\$1,940,700	\$2,984,840
Cost of goods sold	\$181,000	\$49,300	\$0	\$0	\$86,000	\$0	\$0	\$17,000	\$0	\$333,300
Gross Profit	\$127,000	\$150,700	\$7,400	\$10,500	\$67,000	\$0	\$0	\$348,240	\$1,940,700	\$2,651,540
Expenses	\$46,850	\$10,800	\$3,760	\$135,400	\$26,660	\$66,850	\$154,800	\$16,870	\$549,400	\$1,011,390
Employee Expenses	\$267,250	\$57,180	\$0	\$0	\$117,800	\$131,060	\$320,500	\$113,110	\$299,100	\$1,306,000
Net Income	(\$187,100)	\$82,720	\$3,640	(\$124,900)	(\$77,460)	(\$197,910)	(\$475,300)	\$218,260	\$1,092,200	\$334,150
Other income/Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,900	\$20,900
Total Net Income	(\$187,100)	\$82,720	\$3,640	(\$124,900)	(\$77,460)	(\$197,910)	(\$475,300)	\$218,260	\$1,113,100	\$355,050
Less Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,800	\$328,800
Net Operating Income	(\$187,100)	\$82,720	\$3,640	(\$124,900)	(\$77,460)	(\$197,910)	(\$475,300)	\$218,260	\$784,300	\$26,250
Cost per lot per month	(\$11)	\$5	\$0	(\$8)	(\$5)	(\$12)	(\$29)	\$13	\$48	

2023-2024 Budget Comparisons to determine Dues

Option 1		Rev Change							
Dues 90.00	\$1,479,600	\$0							
Reserves 20.00	\$328,800	\$164,400							
Net for new items	(\$55,950)								
Option 2									
Dues 95.00	\$1,561,800	\$82,200							
Reserves 20.00	\$328,800	\$164,400							
Net for new items	\$26,250								
Option 3									
Dues 100.00	\$1,644,000	\$164,400							
Reserves 20.00	\$328,800	\$164,400							
Net for new items	\$108,450								