## 2023-2024 Budget Comparisons to determine Dues

Restaurant	Lounge	Hospitality	Lake	Café	Maintenance	Greens	Golf	Administation	NET
\$308,000	\$200,000	\$7,400	\$10,500	\$153,000	\$0	\$0	\$365,240	\$1,940,700	\$2,984,840
	-								
\$181,000	\$49,300	\$0	\$0	\$86,000	\$0	\$0	\$17,000	\$0	\$333,300
\$127,000	\$150,700	\$7,400	\$10,500	\$67,000	\$0	\$0	\$348,240	\$1,940,700	\$2,651,540
\$46,850	\$10,800	\$3,760	\$135,400	\$26,660	\$66,850	\$154,800	\$16,870	\$549,400	\$1,011,390
\$267,250	\$57,180	\$0	\$0	\$117,800	\$131,060	\$320,500	\$113,110	\$299,100	\$1,306,000
(\$187,100)	\$82,720	\$3,640	(\$124,900)	(\$77,460)	(\$197,910)	(\$475,300)	\$218,260	\$1,092,200	\$334,150
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,900	\$20,900
(\$187,100)	\$82,720	\$3,640	(\$124,900)	(\$77,460)	(\$197,910)	(\$475,300)	\$218,260	\$1,113,100	\$355,050
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,800	\$328,800
									\$26,250
(\$187,100)	\$82,720	\$3,640	(\$124,900)	(\$77,460)	(\$197,910)	(\$475,300)	\$218,260	\$784,300	\$26,250
(\$11)	\$5	\$0	(\$8)	(\$5)	(\$12)	(\$29)	\$13	\$48	
	\$308,000 \$181,000 \$127,000 \$46,850 \$267,250 (\$187,100) \$0 (\$187,100) \$0 (\$187,100)	\$308,000 \$200,000 \$181,000 \$49,300 \$181,000 \$49,300 \$127,000 \$150,700 \$46,850 \$10,800 \$267,250 \$57,180 (\$187,100) \$82,720 \$0 \$0 (\$187,100) \$82,720 \$0 \$0 \$0 \$0	\$308,000       \$200,000       \$7,400         \$308,000       \$200,000       \$7,400         \$181,000       \$49,300       \$0         \$181,000       \$49,300       \$0         \$127,000       \$150,700       \$7,400         \$46,850       \$10,800       \$3,760         \$267,250       \$57,180       \$0         \$267,250       \$57,180       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$0       \$0       \$0         \$187,100       \$82,720       \$3,640 <td>\$308,000       \$200,000       \$7,400       \$10,500         \$181,000       \$49,300       \$0       \$0         \$181,000       \$49,300       \$0       \$0         \$127,000       \$150,700       \$7,400       \$10,500         \$46,850       \$10,800       \$3,760       \$135,400         \$267,250       \$57,180       \$0       \$0         \$267,250       \$57,180       \$0       \$0         \$0       \$0       \$0       \$0         \$267,250       \$57,180       \$0       \$0         \$267,250       \$57,180       \$0       \$0         \$0       \$0       \$0       \$0         \$187,100       \$82,720       \$3,640       \$124,900)         \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0         \$0       \$0       \$0</td> <td>\$308,000       \$200,000       \$7,400       \$10,500       \$153,000         \$181,000       \$49,300       \$0       \$0       \$86,000         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000         \$46,850       \$10,800       \$3,760       \$135,400       \$26,660         \$267,250       \$57,180       \$0       \$0       \$117,800         \$46,850       \$10,800       \$3,760       \$135,400       \$26,660         \$267,250       \$57,180       \$0       \$0       \$117,800         \$46,850       \$10,800       \$3,760       \$135,400       \$26,660         \$267,250       \$57,180       \$0       \$0       \$117,800         \$46,850       \$10,800       \$3,640       \$124,900)       \$77,460         \$0       \$0       \$0       \$0       \$0       \$0         \$187,100       \$82,720       \$3,640       \$124,900)       \$77,460         \$0       \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0       <t< td=""><td>\$308,000       \$200,000       \$7,400       \$10,500       \$153,000       \$0         \$181,000       \$49,300       \$0       \$0       \$86,000       \$0         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0         \$46,850       \$10,800       \$3,760       \$135,400       \$26,660       \$66,850         \$267,250       \$57,180       \$0       \$0       \$117,800       \$131,060         \$187,100       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)         \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$187,100       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)         \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$187,100       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)         \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$187,100<td>\$308,000       \$200,000       \$7,400       \$10,500       \$153,000       \$0       \$0         \$181,000       \$49,300       \$0       \$0       \$86,000       \$0       \$0         \$181,000       \$49,300       \$0       \$0       \$86,000       \$0       \$0         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0       \$0         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0       \$0         \$46,850       \$10,800       \$3,760       \$135,400       \$26,660       \$66,850       \$154,800         \$267,250       \$57,180       \$0       \$0       \$117,800       \$131,060       \$320,500         (\$187,100)       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)       (\$475,300)         \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$187,100)       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)       (\$475,300)         \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0       \$0       \$0       \$0</td></td></t<><td>\$308,000       \$200,000       \$7,400       \$10,500       \$153,000       \$0       \$0       \$365,240         \$181,000       \$49,300       \$0       \$0       \$86,000       \$0       \$0       \$17,000         \$181,000       \$49,300       \$0       \$0       \$0       \$86,000       \$0       \$0       \$17,000         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0       \$0       \$348,240         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0       \$0       \$348,240         \$46,850       \$10,800       \$3,760       \$135,400       \$26,660       \$66,850       \$154,800       \$16,870         \$267,250       \$57,180       \$0       \$0       \$117,800       \$131,060       \$320,500       \$113,110         \$46,850       \$10,800       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)       (\$475,300)       \$218,260         \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$187,100       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)       (\$475,300)       \$218,260       \$0</td><td>\$308,000       \$200,000       \$7,400       \$10,500       \$153,000       \$0       \$0       \$365,240       \$1,940,700         \$181,000       \$49,300       \$0       \$0       \$86,000       \$0       \$0       \$17,000       \$0         \$181,000       \$49,300       \$0       \$0       \$86,000       \$0       \$0       \$17,000       \$0         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0       \$0       \$348,240       \$1,940,700         \$46,850       \$10,800       \$3,760       \$135,400       \$26,660       \$66,850       \$16,870       \$549,400         \$267,250       \$57,180       \$0       \$117,800       \$131,060       \$320,500       \$113,110       \$299,100         \$187,1000       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)       (\$475,300)       \$218,260       \$1,092,200         \$187,1000       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)       (\$475,300)       \$218,260       \$1,113,100         \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0</td></td>	\$308,000       \$200,000       \$7,400       \$10,500         \$181,000       \$49,300       \$0       \$0         \$181,000       \$49,300       \$0       \$0         \$127,000       \$150,700       \$7,400       \$10,500         \$46,850       \$10,800       \$3,760       \$135,400         \$267,250       \$57,180       \$0       \$0         \$267,250       \$57,180       \$0       \$0         \$0       \$0       \$0       \$0         \$267,250       \$57,180       \$0       \$0         \$267,250       \$57,180       \$0       \$0         \$0       \$0       \$0       \$0         \$187,100       \$82,720       \$3,640       \$124,900)         \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0         \$0       \$0       \$0	\$308,000       \$200,000       \$7,400       \$10,500       \$153,000         \$181,000       \$49,300       \$0       \$0       \$86,000         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000         \$46,850       \$10,800       \$3,760       \$135,400       \$26,660         \$267,250       \$57,180       \$0       \$0       \$117,800         \$46,850       \$10,800       \$3,760       \$135,400       \$26,660         \$267,250       \$57,180       \$0       \$0       \$117,800         \$46,850       \$10,800       \$3,760       \$135,400       \$26,660         \$267,250       \$57,180       \$0       \$0       \$117,800         \$46,850       \$10,800       \$3,640       \$124,900)       \$77,460         \$0       \$0       \$0       \$0       \$0       \$0         \$187,100       \$82,720       \$3,640       \$124,900)       \$77,460         \$0       \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0 <t< td=""><td>\$308,000       \$200,000       \$7,400       \$10,500       \$153,000       \$0         \$181,000       \$49,300       \$0       \$0       \$86,000       \$0         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0         \$46,850       \$10,800       \$3,760       \$135,400       \$26,660       \$66,850         \$267,250       \$57,180       \$0       \$0       \$117,800       \$131,060         \$187,100       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)         \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$187,100       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)         \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$187,100       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)         \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$187,100<td>\$308,000       \$200,000       \$7,400       \$10,500       \$153,000       \$0       \$0         \$181,000       \$49,300       \$0       \$0       \$86,000       \$0       \$0         \$181,000       \$49,300       \$0       \$0       \$86,000       \$0       \$0         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0       \$0         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0       \$0         \$46,850       \$10,800       \$3,760       \$135,400       \$26,660       \$66,850       \$154,800         \$267,250       \$57,180       \$0       \$0       \$117,800       \$131,060       \$320,500         (\$187,100)       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)       (\$475,300)         \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$187,100)       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)       (\$475,300)         \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0       \$0       \$0       \$0</td></td></t<> <td>\$308,000       \$200,000       \$7,400       \$10,500       \$153,000       \$0       \$0       \$365,240         \$181,000       \$49,300       \$0       \$0       \$86,000       \$0       \$0       \$17,000         \$181,000       \$49,300       \$0       \$0       \$0       \$86,000       \$0       \$0       \$17,000         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0       \$0       \$348,240         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0       \$0       \$348,240         \$46,850       \$10,800       \$3,760       \$135,400       \$26,660       \$66,850       \$154,800       \$16,870         \$267,250       \$57,180       \$0       \$0       \$117,800       \$131,060       \$320,500       \$113,110         \$46,850       \$10,800       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)       (\$475,300)       \$218,260         \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$187,100       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)       (\$475,300)       \$218,260       \$0</td> <td>\$308,000       \$200,000       \$7,400       \$10,500       \$153,000       \$0       \$0       \$365,240       \$1,940,700         \$181,000       \$49,300       \$0       \$0       \$86,000       \$0       \$0       \$17,000       \$0         \$181,000       \$49,300       \$0       \$0       \$86,000       \$0       \$0       \$17,000       \$0         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0       \$0       \$348,240       \$1,940,700         \$46,850       \$10,800       \$3,760       \$135,400       \$26,660       \$66,850       \$16,870       \$549,400         \$267,250       \$57,180       \$0       \$117,800       \$131,060       \$320,500       \$113,110       \$299,100         \$187,1000       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)       (\$475,300)       \$218,260       \$1,092,200         \$187,1000       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)       (\$475,300)       \$218,260       \$1,113,100         \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0</td>	\$308,000       \$200,000       \$7,400       \$10,500       \$153,000       \$0         \$181,000       \$49,300       \$0       \$0       \$86,000       \$0         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0         \$46,850       \$10,800       \$3,760       \$135,400       \$26,660       \$66,850         \$267,250       \$57,180       \$0       \$0       \$117,800       \$131,060         \$187,100       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)         \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$187,100       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)         \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$187,100       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)         \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$187,100 <td>\$308,000       \$200,000       \$7,400       \$10,500       \$153,000       \$0       \$0         \$181,000       \$49,300       \$0       \$0       \$86,000       \$0       \$0         \$181,000       \$49,300       \$0       \$0       \$86,000       \$0       \$0         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0       \$0         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0       \$0         \$46,850       \$10,800       \$3,760       \$135,400       \$26,660       \$66,850       \$154,800         \$267,250       \$57,180       \$0       \$0       \$117,800       \$131,060       \$320,500         (\$187,100)       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)       (\$475,300)         \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$187,100)       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)       (\$475,300)         \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0       \$0       \$0       \$0</td>	\$308,000       \$200,000       \$7,400       \$10,500       \$153,000       \$0       \$0         \$181,000       \$49,300       \$0       \$0       \$86,000       \$0       \$0         \$181,000       \$49,300       \$0       \$0       \$86,000       \$0       \$0         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0       \$0         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0       \$0         \$46,850       \$10,800       \$3,760       \$135,400       \$26,660       \$66,850       \$154,800         \$267,250       \$57,180       \$0       \$0       \$117,800       \$131,060       \$320,500         (\$187,100)       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)       (\$475,300)         \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$187,100)       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)       (\$475,300)         \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0       \$0       \$0       \$0	\$308,000       \$200,000       \$7,400       \$10,500       \$153,000       \$0       \$0       \$365,240         \$181,000       \$49,300       \$0       \$0       \$86,000       \$0       \$0       \$17,000         \$181,000       \$49,300       \$0       \$0       \$0       \$86,000       \$0       \$0       \$17,000         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0       \$0       \$348,240         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0       \$0       \$348,240         \$46,850       \$10,800       \$3,760       \$135,400       \$26,660       \$66,850       \$154,800       \$16,870         \$267,250       \$57,180       \$0       \$0       \$117,800       \$131,060       \$320,500       \$113,110         \$46,850       \$10,800       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)       (\$475,300)       \$218,260         \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$187,100       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)       (\$475,300)       \$218,260       \$0	\$308,000       \$200,000       \$7,400       \$10,500       \$153,000       \$0       \$0       \$365,240       \$1,940,700         \$181,000       \$49,300       \$0       \$0       \$86,000       \$0       \$0       \$17,000       \$0         \$181,000       \$49,300       \$0       \$0       \$86,000       \$0       \$0       \$17,000       \$0         \$127,000       \$150,700       \$7,400       \$10,500       \$67,000       \$0       \$0       \$348,240       \$1,940,700         \$46,850       \$10,800       \$3,760       \$135,400       \$26,660       \$66,850       \$16,870       \$549,400         \$267,250       \$57,180       \$0       \$117,800       \$131,060       \$320,500       \$113,110       \$299,100         \$187,1000       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)       (\$475,300)       \$218,260       \$1,092,200         \$187,1000       \$82,720       \$3,640       (\$124,900)       (\$77,460)       (\$197,910)       (\$475,300)       \$218,260       \$1,113,100         \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0

## 2023-2024 Budget Comparisons to determine Dues

		1 7				1
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					