

Lake Oakland Heights Park Association

Budget 2024-2025 Fiscal Year

As of 4/29/2025

Category	Budget	Spent	Excluded**	Remaining
Beach Attendant	\$ 8,000.00			\$ 8,000.00
Expeditor				
Dumpster	\$ 1,000.00	\$ 956.46		\$ 43.54
Ground Cover	\$ 500.00			\$ 500.00
Keys	\$ 50.00			\$ 50.00
Lawn Care	\$ 1,800.00			\$ 1,800.00
Portable Toilet	\$ 1,700.00	\$ 1,650.00		\$ 50.00
Supplies	\$ 1,135.20	\$ 31.77		\$ 1,103.43
Insurance				
O&D	\$ 558.00			\$ 558.00
Liability	\$ 2,700.00	\$ 2,744.00		\$ (44.00)
Property	\$ 1,000.00	\$ 1,100.00		\$ (100.00)
Additional Fees	\$ 350.00	\$ 321.10		\$ 28.90
Postal Services	\$ 200.00	\$ 200.00		\$ -
Promotional				
Beach Opening	\$ 100.00			\$ 100.00
Holiday Decorating	\$ 50.00	\$ 50.00		\$ -
Dues Postcards	\$ 50.00			\$ 50.00
Fliers	\$ 100.00			\$ 100.00
Newsletters	\$ 250.00	\$ 230.00	\$ 300.00	\$ 320.00
Welcome Packet	\$ 50.00			\$ 50.00
Repairs				
Playground Mulch	\$ 500.00			\$ 500.00
Courtesy Dock		\$ 600.00		\$ (600.00)
Social	\$ 800.00			\$ 320.71
Events				
Halloween		\$ 327.49		
Easter Egg Hunt		\$ 151.80		

<i>Supplies</i>						
Property Taxes	\$	130.00	\$	134.07	\$	130.00
Quickbooks Payment Fees						-
Accounting Software	\$	420.00	\$	245.00		175.00
Website Hosting	\$	-	\$	900.57	\$	-
Electric	\$	2,200.00	\$	1,436.48		763.52
Totals	\$	23,643.20	\$	11,078.74	\$	13,899.10
True General Budget Expenses after Excluded: \$ 9,744.10						

Amount Spent Shows Cumulative from Beginning of the Fiscal Year to Date

****Expenses Excluded from General Fund Budget:**

Website Hosting	\$	900.57	Reason for Exclusion:	Donation from Member
Property Taxes	\$	134.07		Donation from Member
Newsletters	\$	300.00		Donation from Member
	\$	1,334.64		

Expenses from Leftover Surplus (Special Projects Budget)

Surplus Source	Amount
Remainder of 2023-2024 Budget	\$ 321.63
Projects	
Remaining Surplus	\$ 321.63

Income for Fiscal Year 2024-2025

	Amount Received	Amount Expected
Boat Storage	\$ 4,200.00	\$ 4,375.00
Dock Fees		\$ 18,000.00
Donations		
Extra Guests		\$ 40.00
Fundraising		
50/50 Raffle		\$ 150.00
Donations		
Interest		
Boating		
Fundraising	\$ 0.12	
Savings	\$ 1.16	
Keys		
Membership Dues	\$ 580.00	\$ 20,068.00
-Senior Discounts	\$ (23.00)	\$ (1,725.00)
Late Fees		
Pavilion Reservations	\$ 675.00	\$ 800.00
Subtotal 1		\$ 5,433.28
-50% Transfer to Boating		
-Fundraising transfer to Account		\$ -
-Interest on Savings Accounts		\$ 1.28
Subtotal 2		\$ 5,432.00
-20% Transfer to Special Account		\$ 1,086.40

Operating Budget Income for 2025-2026 Fiscal Year

\$ 4,345.60