	2020 Actual	2021 Actual	2022 YTD Actual	2023 Budget	
Income					
Homeowners' Dues	41,989.43	43,500.00	43,620.04	$	43,680
Fish Stocking	465.00	465.00	465.00	$	465
Lien Interest	44.61	0	88.26	$	-
Money Market Interest		3.99	10.17	$	25
Total Income	42,499.04	43,968.99	44,183.47	$	44,170
Expense					
Enhancement and Improvement	18,250.00	25,347.19	0.00	$	-
Insurance	2,474.22	2,281.22	2,297.34	$	2,300
Kansas Corporate Annual Fee	40.00	40.00	40.00	$	40
Lawn Care	7,400.00	5,400.00	8,000.00	$	12,000
Lien Filings	105.00	2,014.00	-173.00	$	2,000
Maintenance Expenses	2,500.00	6,968.49	0.00	$	26,000
Office Supplies	288.57	421.55	0.00	$	300
PayPal Fees	384.19	581.91	288.97	$	418
Professional Fees	3,068.00	4,279.00	4,413.18	$	7,100
Property Taxes	0.00	0.00	0.00	$	-
Sales Tax	1.58	4.94	0.00	$	-
Shipping	0.00	6.99	166.00	$	-
Website Design and Maintenance	330.10	0.00	0.00	$	-
Total Expense	34,841.66	47,345.29	15,032.49	$	50,158
Net Income	**7,657.38**	**-3,376.30**	**29,150.98**	**$**	**(5,988)**