	2020 Actual	2021 Actual	2022 Actual	2023 YTD	2024 Budget
Income					
Homeowners' Dues	41,989.43	43,500.00	43,320.04	43,586.96	42,000.00
Fish Stocking	465.00	465.00	465.00	465.00	465.00
Lien Interest	44.61	0	172.89	0	0.00
Savings Account Movement					19,886.00
Money Market Interest		3.99	20.98	140.74	150.00
Total Income	42,499.04	43,968.99	43,978.91	44,192.70	$ 62,501
Expense					
Enhancement and Improvement	18,250.00	25,347.19	0.00	3,695.00	13,000.00
Insurance	2,474.22	2,281.22	2,297.34	2,304.90	2,400.00
Kansas Corporate Annual Fee	40.00	40.00	40.00	40.00	40.00
Lawn Care	7,400.00	5,400.00	14,000.00	5,000.00	12,000.00
Lien Filings	105.00	2,014.00	-173.00	0.00	3,131.00
Maintenance Expenses	2,500.00	6,968.49	0.00	2,389.66	23500
Office Supplies	288.57	421.55	0.00	422.44	400.00
PayPal Fees	384.19	581.91	544.75	346.72	600.00
Professional Fees	3,068.00	4,279.00	6,813.18	4,925.00	7,100.00
Property Taxes	0.00	0.00	0.00	0.00	0.00
Sales Tax	1.58	4.94	0.00	0.00	0.00
Shipping	0.00	6.99	166.00	0.00	0.00
Website Design and Maintenance	330.10	0.00	308.93	46.16	330.00
Total Expense	34,841.66	47,345.29	23,997.20	19,169.88	$ 62,501
Net Income	**7,657.38**	**-3,376.30**	**19,981.71**	**25,022.82**	**$ -**