

Type	CAT	Summer Village: 2022 Budget
INC	Cottage Fees	1,404,944
	Rental Fees	13,500
	Donations	-
	Interest	-
INCOME Total		1,418,444
EXP	Administration	407,244
	Facilities/Open&Close	216,825
	Grounds	72,500
	Lodge/General Store	55,000
	Personnel	189,691
	Pond	21,500
	Pool	25,500
	Recreation	25,500
	Utilities	160,550
	Waste & Water Plants	168,946
EXP Total		1,343,256
RES	Reserves	75,000
RES Total		75,000
Surplus/(Deficit)		188