

LAKE REPORT 2018

REVENUES:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Lake Revenues													\$ -
Concession					\$ 32.00	\$ 150.00	\$ 1,160.00	\$ 687.00	\$ 125.00				\$ -
Volley Ball Usage							\$ 10.00						\$ 2,154.00
Walk in					\$ 158.00	\$ 1,109.00	\$ 3,690.00	\$ 2,481.00	\$ 238.00				\$ 10.00
Pavilion Rental					\$ 150.00		\$ 50.00	\$ 75.00					\$ 7,676.00
Parties						\$ 210.00	\$ 470.00						\$ 275.00
Day Passes/w/mem					\$ 16.00	\$ 16.00							\$ 680.00
Pass Books					\$ 50.00	\$ 200.00	\$ 250.00	\$ 100.00					\$ 32.00
Regular Membership					\$ 515.00	\$ 1,335.00	\$ 1,545.00	\$ 55.00					\$ 600.00
Non/Res Membership					\$ 300.00	\$ 1,950.00	\$ 1,500.00						\$ 3,450.00
Non/Res Single Membership							\$ 150.00						\$ 3,750.00
Other													\$ 150.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 1,221.00	\$ 4,970.00	\$ 8,355.00	\$ 3,868.00	\$ 363.00	\$ -	\$ -	\$ -	\$ 18,777.00

LAKE REPORT 2019

REVENUES:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Lake Revenues													\$ -
Concession					\$ 100.00	\$ 848.00	\$ 1,271.00	\$ 633.00	\$ 151.30				\$ -
Volley Ball Usage													\$ 3,003.30
Walk in					\$ 393.00	\$ 1,552.00	\$ 3,858.00	\$ 2,252.00	\$ 648.00				\$ -
Pavilion Rental					\$ 100.00	\$ 50.00	\$ 50.00						\$ 8,703.00
Parties						\$ 112.00	\$ 135.00	\$ 380.00					\$ 200.00
Day Passes/w/mem						\$ 96.00	\$ 32.00	\$ 96.00	\$ 16.00				\$ 627.00
Pass Books				\$ 70.00	\$ 150.00	\$ 150.00	\$ 400.00	\$ 50.00					\$ 240.00
Regular Membership				\$ 55.00	\$ 1,320.00	\$ 2,635.00	\$ 1,095.00	\$ 35.00	\$ 25.00				\$ 820.00
Non/Res Membership				\$ 300.00	\$ 2,100.00	\$ 3,600.00	\$ 600.00	\$ 110.00					\$ 5,165.00
Non/Res Single Membership													\$ 6,710.00
Other													\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ 425.00	\$ 4,163.00	\$ 9,043.00	\$ 7,441.00	\$ 3,556.00	\$ 840.30	\$ -	\$ -	\$ -	\$ 25,468.30

LAKE REVENUE 2020

REVENUES:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
													\$ -
Lake Revenues													\$ -
Concession						\$ 272.00	\$ 1,487.00	\$ 1,102.00	\$ 395.00				\$ 3,256.00
Volley Ball Usage													
Walk in							\$ 6,450.00	\$ 4,825.00	\$ 2,180.00				\$ 13,455.00
Pavilion Rental								\$ 100.00					\$ 100.00
Parties							\$ 25.00	\$ 325.00	\$ 15.00				\$ 365.00
Day Passes/w/mem								\$ 20.00					\$ 20.00
Pass Books			\$ 50.00			\$ 300.00	\$ 300.00	\$ 100.00	\$ 100.00				\$ 850.00
Regular Membership				\$ 65.00		\$ 3,535.00	\$ 2,970.00	\$ 440.00					\$ 7,010.00
Non/Res Membership			\$ 350.00			\$ 3,850.00	\$ 1,750.00	\$ 175.00					\$ 6,125.00
Non/Res Single Membership													
Other													\$ -
TOTAL:	\$ -	\$ -	\$ 400.00	\$ 65.00	\$ -	\$ 7,957.00	\$ 12,982.00	\$ 7,087.00	\$ 2,690.00	\$ -	\$ -	\$ -	\$ 31,181.00

LAKE REVENUE 2021

REVENUES:

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Lake Revenues													\$ -
Concession						\$ 1,035.00	\$ 1,739.50	\$ 1,444.50	\$ 42.75				\$ -
Volley Ball Usage													\$ 4,261.75
Walk in						\$ 3,818.00	\$ 5,720.00	\$ 5,240.00	\$ 30.00				\$ 14,808.00
Pavillon Rental			\$ 25.00	\$ 125.00	\$ 150.00	\$ 100.00	\$ 275.00	\$ 75.00					\$ 725.00
Parties						\$ 676.00	\$ 365.00	\$ 1,136.00					\$ 2,177.00
Day Passes/w/mem													\$ -
Pass Books			\$ 50.00			\$ 600.00	\$ 450.00	\$ 50.00					\$ 1,150.00
Regular Membership			\$ 380.00	\$ 210.00	\$ 1,640.00	\$ 5,785.00	\$ 1,295.00	\$ 385.00					\$ 9,695.00
Non/Res Membership			\$ 700.00		\$ 700.00	\$ 5,800.00	\$ 2,800.00						\$ 10,000.00
Non/Res Single Membership							\$ 400.00						
Other													\$ -
TOTAL:	\$ -	\$ -	\$ 1,130.00	\$ 235.00	\$ 2,465.00	\$ 17,864.00	\$ 12,869.50	\$ 8,530.50	\$ 147.75	\$ -	\$ -	\$ -	\$ 42,816.75