

LAKE REVENUE 2022

REVENUES:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
													\$ -
Lake Revenues													\$ -
Concession						\$ 1,007.30	\$ 1,590.00	\$ 1,122.00	\$ 270.37				\$ 3,989.67
Volley Ball Usage													\$ -
Day Pass						\$ 1,070.00	\$ 5,075.00	\$ 3,792.00	\$ 580.00				\$ 10,517.00
Pavllion Rental					\$ 100.00	\$ 375.00	\$ 200.00	\$ 375.00					\$ 1,050.00
Parties						\$ 1,408.00	\$ 1,080.00	\$ 1,646.00					\$ 4,114.00
Guess Pass/w/mem						\$ 715.00	\$ 815.00	\$ 805.00	\$ 225.00				\$ 2,560.00
Donation						\$ 15.00							\$ 15.00
Regular Membership		\$ 60.00	\$ 1,200.00	\$ 6,065.00	\$ 4,580.00	\$ 3,020.00	\$ 450.00						\$ 15,375.00
Non/Res Membership		\$ 205.00		\$ 3,425.00	\$ 7,885.00	\$ 4,800.00	\$ 610.00						\$ 16,905.00
Non/Res Single Membership													\$ -
Other													\$ -
TOTAL:	\$ -	\$ -	\$ 265.00	\$ 1,200.00	\$ 9,590.00	\$ 17,035.30	\$ 16,560.00	\$ 8,800.00	\$ 1,075.37	\$ -	\$ -	\$ -	\$ 54,525.67