

2021 HDC Budget

Money In	Operating	Reserve
Seasonal Renters	\$15,994	
Temporary Renters	\$0	
HDC Contribution		\$5,400
Total income	\$15,994	\$5,400

Money Out		
Operating Acct.: Float Prep and Paint	\$3,500	
Operating Acct: Float Splash	\$3,000	
Operating Acct: Float Haul	\$4,200	
Operating Acct.: Float Winter Storage	\$4,400	
Operating Acct.: Float Fee	\$122	
Operating Acct: Maintenance and Repair	\$772	
Reserve Acct: Float Improvement/ Emergencies		\$0
Total expenses	\$15,994	\$0

Net Funds	Operating	Reserve
Income minus expenses	\$0	\$5,400

