

2023 HDC Budget

Money In	Operating	Reserve
Seasonal Renters	\$13,457	
Temporary Renters	\$0	
HDC Contribution		\$5,400
Total income	\$13,457	\$5,400

Money Out		
Operating Acct.: Float Prep and Paint	\$3,675	
Operating Acct: Float Splash	\$3,100	
Operating Acct: Float Haul	\$4,300	
Operating Acct.: Float Winter Storage	\$4,400	
Operating Acct.: Float Fee	\$520	
Operating Acct: Maintenance and Repair	\$250	
Reserve Acct: Float Improvement/ Emergencies		\$0
Total expenses	\$16,245	\$0

Net Funds	Operating	Reserve
Income minus expenses	-\$2,788	\$5,400

