

LAKESIDE OUTING CLUB, INC.
2025 Operating Budget - Approved

	Actual YTD 12/31/2024	Budget ANNUAL 12/31/2024	Budget ANNUAL 12/31/2025	Notes
4001-O · Membership Dues	\$ 28,500.00	\$ 30,000.00	\$ 30,000.00	\$150/share x 200 shares
4002-O · Late Fees	-	-	-	
4003-O · Boat Storage	1,600.00	2,000.00	-	
4004-O · Boat Decals	300.00	300.00	300.00	
4005-O · Clubhouse Rental	150.00	300.00	300.00	\$75 per event x 4
4006-O · Application Fees	-	300.00	300.00	
4007-O · Stock Certificates	-	100.00	100.00	
4099-O · Other Operating Income	-	100.00	-	
4110-O · Fundraising Income	-	-	-	
	\$ 30,550.00	\$ 33,100.00	\$ 31,000.00	
603x · Program/Member Events	\$ 12,942.68	\$ 15,000.00	\$ 15,000.00	
60xx · Lake & Dam Maintenance	29,646.96	25,000.00	20,000.00	\$10k water quality maintenance; \$3k permits
60xx · Bldg & Grounds	12,943.60	30,000.00	18,000.00	property taxes, property insurance, garbage, landscaping
60xx · Professional Fees	13,527.41	20,000.00	5,000.00	Legal & Accounting
60xx · Administrative Expense	21,232.67	20,000.00	5,000.00	credit card fees, subscriptions, postage, internet
8205 · Depreciation Expense		2,500.00	3,000.00	
	\$ 90,293.32	\$ 112,500.00	\$ 66,000.00	
	\$ (59,743.32)	\$ (79,400.00)	\$ (35,000.00)	