SUNSET LAKE ASSOCIATION 2025 Bank Account Summary	UNRESTRICTED		RESTRICTED		RESERVE				
	0.00%	1.68%	1.05%	0.00%	2.53%	4.10%	0.00%		
	General Operating Checking	General Operating Money Market	Dam & Lake Maintenance	Fundraising	Money Market	Certificate of Deposit	Certificate of Deposit	TOTAL CASH BALANCE	
12/31/2024 Beginning Balance	**21,245.86**	**35,566.14**	**123,900.58**	**0.00**	**122,852.78**	**77,390.78**	**0.00**	**380,956.14**	
Credits		31,095.00						31,095.00	
Debits	(62,775.69)							(62,775.69)	
Interest		48.28	94.37		250.66			393.31	
Internal Transfers	29,500.00		(29,500.00)					0.00	
Internal Transfers	7,830.00				(7,830.00)			0.00	a
Internal Transfers	10,000.00	(10,000.00)						0.00	
1/31/2025 Ending Balance	**5,800.17**	**56,709.42**	**94,494.95**	**0.00**	**115,273.44**	**77,390.78**	**0.00**	**349,668.76**	
Credits	85.78	35,791.33						35,877.11	
Debits	(25,220.41)							(25,220.41)	
Interest		82.98	80.93		208.93			372.84	
Internal Transfers		(9,300.00)	9,300.00					0.00	
Internal Transfers	3,500.00				(3,500.00)				c
Internal Transfers	12,000.00				(12,000.00)			0.00	b
Internal Transfers	10,000.00	(10,000.00)						0.00	
2/28/2025 Ending Balance	**6,165.54**	**73,283.73**	**103,875.88**	**0.00**	**99,982.37**	**77,390.78**	**0.00**	**360,698.30**	
Credits		54,702.00						54,702.00	
Debits	(68,941.59)							(68,941.59)	
Interest		125.54	96.65		119.74			341.93	
Service Charge								0.00	
Internal Transfers		(10,575.00)	10,575.00					0.00	
Internal Transfers	6,000.00		(6,000.00)					0.00	
Internal Transfers	5,540.00				(5,540.00)			0.00	d
Internal Transfers	40,170.00				(40,170.00)			0.00	a
Internal Transfers	14,175.00	(14,175.00)							
Internal Transfers	5,825.00	(5,825.00)						0.00	
3/31/2025 Ending Balance	**8,933.95**	**97,536.27**	**108,547.53**	**0.00**	**54,392.11**	**77,390.78**	**0.00**	**346,800.64**	
Credits		39,710.00						39,710.00	
Debits	(10,058.22)							(10,058.22)	
Interest		230.30	99.62		86.43			416.35	
Internal Transfers		(15,900.00)	15,900.00					0.00	

SUNSET LAKE ASSOCIATION 2025 Bank Account Summary	UNRESTRICTED		RESTRICTED		RESERVE			TOTAL CASH BALANCE
	0.00%	1.68%	1.05%	0.00%	2.53%	4.10%	0.00%	
	General Operating Checking	General Operating Money Market	Dam & Lake Maintenance	Fundraising	Money Market	Certificate of Deposit	Certificate of Deposit	
Internal Transfers	10,000.00	(10,000.00)						0.00
4/30/2025 Ending Balance	**8,875.73**	**111,576.57**	**124,547.15**	**0.00**	**54,478.54**	**77,390.78**	**0.00**	**376,868.77**
Credits		7,559.00						7,559.00
Debits	(10,409.62)							(10,409.62)
Interest		179.85	112.81		85.08	1,669.41		2,047.15
Internal Transfers		(10,275.00)	10,275.00					0.00
Internal Transfers	10,000.00	(10,000.00)						0.00
Internal Transfers								0.00
5/31/2025 Ending Balance	**8,466.11**	**99,040.42**	**134,934.96**	**0.00**	**54,563.62**	**79,060.19**	**0.00**	**376,065.30**
Credits		6,342.11						6,342.11
Debits	(9,946.04)							(9,946.04)
Interest		185.03	120.64		88.05			393.72
Internal Transfers		(1,350.00)	1,350.00					0.00
Internal Transfers	10,000.00	(10,000.00)						0.00
6/30/2025 Ending Balance	**8,520.07**	**94,217.56**	**136,405.60**	**0.00**	**54,651.67**	**79,060.19**	**0.00**	**372,855.09**
Credits		4,130.00						4,130.00
Debits	(8,023.91)							(8,023.91)
Interest		146.17	121.80		88.19			356.16
Internal Transfers		(300.00)	300.00					0.00
Internal Transfers	10,000.00	(10,000.00)						0.00
7/31/2025 Ending Balance	**10,496.16**	**88,193.73**	**136,827.40**	**0.00**	**54,739.86**	**79,060.19**	**0.00**	**369,317.34**
Credits		1,261.21						1,261.21
Debits	(15,820.22)							(15,820.22)
Interest		124.05	114.15		82.63			320.83
Internal Transfers	10,000.00	(10,000.00)						
Internal Transfers								0.00
Internal Transfers								0.00
8/31/2025 Ending Balance	**4,675.94**	**79,578.99**	**136,941.55**	**0.00**	**54,822.49**	**79,060.19**	**0.00**	**355,079.16**
Credits		1,281.00						1,281.00
Debits	(11,700.68)							(11,700.68)
Interest		119.34	126.10		91.32			336.76

SUNSET LAKE ASSOCIATION 2025 Bank Account Summary	UNRESTRICTED		RESTRICTED		RESERVE			TOTAL CASH BALANCE	
	0.00%	1.68%	1.05%	0.00%	2.53%	4.10%	0.00%		
	General Operating Checking	General Operating Money Market	Dam & Lake Maintenance	Fundraising	Money Market	Certificate of Deposit	Certificate of Deposit		
Internal Transfers		(600.00)	600.00					0.00	
Internal Transfers	10,000.00	(10,000.00)						0.00	
Internal Transfers	13,100.00	(13,100.00)						0.00	
Internal Transfers	5,000.00	(5,000.00)						0.00	
9/30/2025 Ending Balance	**21,075.26**	**52,279.33**	**137,667.65**	**0.00**	**54,913.81**	**79,060.19**	**0.00**	**344,996.24**	
Transactions in Process:									
Internal Transfer	528.99	(528.99)						0.00	e
Checks Issued and Outsanding	(17,006.45)							(17,006.45)	
Board Approved Expenses Pending:									
Dock improvements (fundraising proceeds)		(1,273.01)						(1,273.01)	e
Fish Stocking (2024 stocking delayed until 2025)		(3,000.00)						(3,000.00)	
Tower Repairs			(94,000.00)					(94,000.00)	
Two New Computers		(1,500.00)						(1,500.00)	
Tree Removal (approved up to pending 2nd bid)		(5,850.00)						(5,850.00)	
Projected Remaining Balance	**4,597.80**	**40,127.33**	**43,667.65**	**0.00**	**54,913.81**	**79,060.19**	**0.00**	**222,366.78**	

****NOTE**** The $16,319.36 excess operating funds from 2024 (which includes $1,802 earmarked for dock improvements and $3,000 earmarked for fish stocking) was NOT moved to the restricted Reserve Account per Board approval at the January 2025 meeting. Given that contractors had equipment onsite and time in their schedules, the board decided to proceed with the Birch retention pond clean up and berm/silt pond construction. Therefore, the funds were retained in the unrestricted General Operating Money Market. In March $14,175 was transferred to checking to pay the invoices for the retention pond project which is now complete.

a - At the October 2024 Annual Meeting the membership approved the use of up to $48,000 to be used for lake dredging and retention pond cleanup. All planned projects are complete. Invoices were paid in full in January and March.

b - The Board approved the use of contingency funds to repair N. Circle Dr. that was washed out in the flash flooding storms. The approval occurred in 2024 but the work was delayed while the Board consulted with our insurance agent about a potential loss claim. It was determined that no insurance claim would be filed and the work was comleted in 2025. This was the only use of emergency funds for 2024.

SUNSET LAKE ASSOCIATION
2025 Bank Account Summary

UNRESTRICTED		RESTRICTED		RESERVE			TOTAL CASH BALANCE
0.00%	1.68%	1.05%	0.00%	2.53%	4.10%	0.00%	
General Operating Checking	General Operating Money Market	Dam & Lake Maintenance	Fundraising	Money Market	Certificate of Deposit	Certificate of Deposit	

c - At the February 2025 meeting the Board approved the purchase of a refurbished copier/printer because our existing machine was not repairable due to its age. Since this expenditure was not allocated in the 2025 Operating Budget, the funds were pulled from the Contingency Reserve account. That leaves $21,500 in emergency funds that the Board is authorized to use for the remainder of 2025.

d - At the March 2025 meeting the Board approved the use of contingeny funds to complete the Birch Pond dredging/clean up. That leaves $15,960 in emergency funds that the Board is authorized to use for the remainder of 2025.

e - Ron Coyle did some dock improvements, total material costs thus far $528.99. No need to transfer money from Restricted Dam/Lake Account because we had $1,802 from fundraising money earmarked for this purpose in the Operating MM Account. Remaining amount allocated for dock improvements is $1,273.

SUNSET LAKE ASSOCIATION
Profit and Loss
as of 10/13/2025

	Jan - Mar, 2025	Apr - Jun, 2025	Jul - Sep, 2025	Oct - Dec, 2025	Total
Income					
3010 Annual Operating Assessment	83,475.00	27,825.00	1,400.00		112,700.00
3020 Boat and UTV Permits					0.00
3020.1 Motorized Boat Permit	720.00	4,380.00	560.00	20.00	5,680.00
3020.2 Non-Motorized Boat Permit	240.00	1,670.00	180.00	10.00	2,100.00
3020.3 UTV & Golf Carts	240.00	900.00	80.00	20.00	1,240.00
3020.4 Number Stickers	2.00	3.00	6.00		11.00
3020.5 Flags for Tubing/Skiing		45.00			45.00
Total 3020 Boat and UTV Permits	**$ 1,202.00**	**$ 6,998.00**	**$ 826.00**	**$ 50.00**	**$ 9,076.00**
3030 Building Permits	120.00	410.00	285.00		815.00
3040 Fines & Penalties	200.00	400.00	155.00		755.00
3040.1 Late Penalty/Interest		550.00	300.00		850.00
Total 3040 Fines & Penalties	**$ 200.00**	**$ 950.00**	**$ 455.00**	**$ 0.00**	**$ 1,605.00**
3050 Farm Lease Income		2,700.00			2,700.00
3060 Interest Income on Bank Accounts					0.00
3060.1 Interest Income on CDs		1,669.41			1,669.41
3060.2 Interest - Acct #9816 - Operating MM	256.80	595.18	389.56		1,241.54
3060.3 Interest-Acct #9735-Restricted Lake/Spillway	271.95	333.07	362.05		967.07
3060.4 Interest-Act #9794 - Reserved MM	579.33	259.56	262.14		1,101.03
Total 3060 Interest Income on Bank Accounts	**$ 1,108.08**	**$ 2,857.22**	**$ 1,013.75**	**$ 0.00**	**$ 4,979.05**
3070 Lease Transfer Fees		1,200.00	1,800.00		3,000.00
3070.1 Lease Name Change	100.00	400.00	200.00	100.00	800.00
Total 3070 Lease Transfer Fees	**$ 100.00**	**$ 1,600.00**	**$ 2,000.00**	**$ 100.00**	**$ 3,800.00**
3090 Cable Franchise Fee	421.33	419.11	411.21		1,251.65
3091 Tower Ground Rental	1,200.00				1,200.00
3110 Hall Rental	150.00	375.00	375.00		900.00
3120 Chlorine Tablet Sales	120.00	300.00	210.00	60.00	690.00
3300 Miscellaneous Income	25.00	39.00	10.00		74.00

	Jan - Mar, 2025	Apr - Jun, 2025	Jul - Sep, 2025	Oct - Dec, 2025	Total	
3300.1 Leasehold Maintenance Assistance			100.00		100.00	
Total 3300 Miscellaneous Income	**$ 25.00**	**$ 39.00**	**$ 110.00**	**$ 0.00**	**$ 174.00**	
Total Income	**$ 88,121.41**	**$ 44,473.33**	**$ 7,085.96**	**$ 210.00**	**$ 139,890.70**	
Gross Profit	**$ 88,121.41**	**$ 44,473.33**	**$ 7,085.96**	**$ 210.00**	**$ 139,890.70**	
Expenses						
4005 Office/Hall Expenses		75.00			75.00	
4005.1 Equipment and Software Service Agreements	130.70	359.88	139.41		629.99	
4005.2 Building Maintenance and Improvements		10.71			10.71	
4005.3 Office Supplies and Postage	209.39	219.51	814.50		1,243.40	annual meeting mailing $500+
4005.4 Copier/PRINTER Supplies	3,752.00	12.49	11.73		3,776.22	
4005.5 Hall Supplies	75.00	25.20	114.15	75.00	289.35	
4005.6 QuickBook/Intuit	483.00	483.00	534.00	178.00	1,678.00	
Total 4005 Office/Hall Expenses	**$ 4,650.09**	**$ 1,185.79**	**$ 1,613.79**	**$ 253.00**	**$ 7,702.67**	
4050 Grounds Maintenance					0.00	
4050.1 Grounds and Trees			500.00		500.00	
4050.3 Grounds Supplies	26.33				26.33	
4050.4 Porta Potty	145.00	216.81	440.43		802.24	
Total 4050 Grounds Maintenance	**$ 171.33**	**$ 216.81**	**$ 940.43**	**$ 0.00**	**$ 1,328.57**	
4070 Roads Maintenance	13,667.66				13,667.66	
4070.3 Oil & Chipping			13,078.48		13,078.48	East Lake roads done
4070.4 Roads Temporary Labor	300.00				300.00	
Total 4070 Roads Maintenance	**$ 13,967.66**	**$ 0.00**	**$ 13,078.48**	**$ 0.00**	**$ 27,046.14**	
4090 Equipment Maintenance					0.00	
4090.4 Big Dog/Ferris Zero Turn (11/2023)	52.45	1,520.53			1,572.98	
4090.5 Truck and Trailer	158.60	332.04			490.64	
4090.7 Pontoon	125.00	900.90			1,025.90	
4090.8 Small Equipment	174.54	546.96			721.50	
4090.9 Shop Tools/Supplies		235.26			235.26	
Total 4090 Equipment Maintenance	**$ 510.59**	**$ 3,535.69**	**$ 0.00**	**$ 0.00**	**$ 4,046.28**	
4095 Gasoline	758.50	715.70	625.19	734.58	2,833.97	
4100 Conservation & Watershed					0.00	
4100.1 Fish Stocking			776.51		776.51	
4100.2 Aquatic Testing and Weed Control		43.09	56.28		99.37	

	Jan - Mar, 2025	Apr - Jun, 2025	Jul - Sep, 2025	Oct - Dec, 2025	Total	
4100.3 Drainage Control			3,308.30		3,308.30	N Circle Dr final work from storm damage repair
4100.4 Land Lease for Runoff Barrier	1,500.00				1,500.00	
Total 4100 Conservation & Watershed	**$ 1,500.00**	**$ 43.09**	**$ 4,141.09**	**$ 0.00**	**$ 5,684.18**	
4119 Cost of Boat/UTV Permit Stickers	349.03				349.03	
4120 Cost of Chlorine Tablets		421.74	421.74		843.48	
4300 Property Tax			5,183.18		5,183.18	both installments were paid
4400 Insurance	341.00	5,763.00	2,964.00		9,068.00	
4505 Organizational License/Dues	400.00	10.00			410.00	
4600 Utilities					0.00	
4600.1 Telephone	422.10	436.17	466.06		1,324.33	
4600.2 Electric	1,394.90	1,356.92	1,517.33		4,269.15	
4600.3 Water	203.34	211.69	306.28		721.31	
4600.4 Propane	1,650.54	424.71			2,075.25	
4600.5 Trash pickup - Shop/Office	324.00				324.00	
Total 4600 Utilities	**$ 3,994.88**	**$ 2,429.49**	**$ 2,289.67**	**$ 0.00**	**$ 8,714.04**	
4700 Payroll Expenses					0.00	
4710 Wages	15,306.63	14,902.00	14,865.50	2,135.50	47,209.63	
4720 Taxes	1,365.41	1,228.98	1,146.52	163.37	3,904.28	
Total 4700 Payroll Expenses	**$ 16,672.04**	**$ 16,130.98**	**$ 16,012.02**	**$ 2,298.87**	**$ 51,113.91**	
4950 Miscellaneous Expense		94.84			94.84	
Total Expenses	**$ 43,315.12**	**$ 30,547.13**	**$ 47,269.59**	**$ 3,286.45**	**$ 124,418.29**	
Net Operating Income	**$ 44,806.29**	**$ 13,926.20**	**-$ 40,183.63**	**-$ 3,076.45**	**$ 15,472.41**	
Other Income						
3011 Annual Restricted Dam/Lake Assessment	35,775.00	11,925.00	600.00		48,300.00	
Total Other Income	**$ 35,775.00**	**$ 11,925.00**	**$ 600.00**	**$ 0.00**	**$ 48,300.00**	
Other Expenses						
4020 Dam/Lake Maintenance					0.00	
4020.1 Dam and Spillway			270.79		270.79	
4020.2 Lake Dredging	47,830.00				47,830.00	
4020.4 Retention Pond Maintenance	59,885.00				59,885.00	
4020.5 Lake Signs and Buoys			251.10		251.10	
4020.6 Boat Launch and Docks			528.99		528.99	dock improvements
Total 4020 Dam/Lake Maintenance	**$ 107,715.00**	**$ 0.00**	**$ 1,050.88**	**$ 0.00**	**$ 108,765.88**	

	Jan - Mar, 2025	Apr - Jun, 2025	Jul - Sep, 2025	Oct - Dec, 2025	Total	
Total Other Expenses	**$ 107,715.00**	**$ 0.00**	**$ 1,050.88**	**$ 0.00**	**$ 108,765.88**	
Net Other Income	**-$ 71,940.00**	**$ 11,925.00**	**-$ 450.88**	**$ 0.00**	**-$ 60,465.88**	
Net Income	**-$ 27,133.71**	**$ 25,851.20**	**-$ 40,634.51**	**-$ 3,076.45**	**-$ 44,993.47**	
					69,040.00	funds transferred from Contingency Reserves
					$ 24,046.53	ADJUSTED NET INCOME

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Budget vs. Actuals_2025 Revised Budget

as of 10/13/2025

Distribution account	Actual as of 10/13/2025	Budget	Over budget by	Percent of budget	
Income					
3010 Annual Operating Assessment	112,700.00	112,700.00	0.00	100.00%	
3020 Boat and UTV Permits					
3020.1 Motorized Boat Permit	5,680.00	6,000.00	-320.00	94.67%	
3020.2 Non-Motorized Boat Permit	2,100.00	2,400.00	-300.00	87.50%	
3020.3 UTV & Golf Carts	1,240.00	1,100.00	140.00	112.73%	
3020.4 Number Stickers	11.00	0.00	11.00		
3020.5 Flags for Tubing/Skiing	45.00	0.00	45.00		
Total for 3020 Boat and UTV Permits	**$9,076.00**	**$9,500.00**	**-$424.00**	**95.54%**	
3030 Building Permits	815.00	900.00	-85.00	90.56%	
3030.1 Sanitation Permit		100.00	-100.00	0.00%	
Total for 3030 Building Permits	**$815.00**	**$1,000.00**	**-$185.00**	**81.50%**	
3040 Fines & Penalties	755.00	0.00	755.00		
3040.1 Late Penalty/Interest	850.00	0.00	850.00		
3040.2 Leasehold Clean Up Fees		0.00	0.00		
Total for 3040 Fines & Penalties	**$1,605.00**	**$0.00**	**$1,605.00**		
3050 Farm Lease Income	2,700.00	5,400.00	-2,700.00	50.00%	**$2,700 expected 4Q25
3060 Interest Income on Bank Accounts					
3060.1 Interest Income on CDs	1,669.41	800.00	869.41	208.68%	
3060.2 Interest - Acct #9816 - Operating MM	1,241.54	450.00	791.54	275.90%	
3060.3 Interest-Acct #9735-Restricted Lake/Spillway	967.07	450.00	517.07	214.90%	
3060.4 Interest-Act #9794 - Reserved MM	1,101.03	800.00	301.03	137.63%	
Total for 3060 Interest Income on Bank Accounts	**$4,979.05**	**$2,500.00**	**$2,479.05**	**199.16%**	
3070 Lease Transfer Fees	3,000.00	5,400.00	-2,400.00	55.56%	
3070.1 Lease Name Change	800.00	600.00	200.00	133.33%	
Total for 3070 Lease Transfer Fees	**$3,800.00**	**$6,000.00**	**-$2,200.00**	**63.33%**	
3090 Cable Franchise Fee	1,251.65	2,500.00	-1,248.35	50.07%	
3091 Tower Ground Rental	1,200.00	1,200.00	0.00	100.00%	
3110 Hall Rental	900.00	1,200.00	-300.00	75.00%	
3120 Chlorine Tablet Sales	690.00	1,350.00	-660.00	51.11%	
3300 Miscellaneous Income	74.00	450.00	-376.00	16.44%	
3300.1 Leasehold Maintenance Assistance	100.00	400.00	-300.00	25.00%	
Total for 3300 Miscellaneous Income	**$174.00**	**$850.00**	**-$676.00**	**20.47%**	

Distribution account	Actual as of 10/13/2025	Budget	Over budget by	Percent of budget	
Total for Income	**$139,890.70**	**$144,200.00**	**-$4,309.30**	**97.01%**	
Cost of Goods Sold					
Gross Profit	**$139,890.70**	**$144,200.00**	**-$4,309.30**	**97.01%**	
Expenses					
4005 Office/Hall Expenses	75.00		75.00		
4005.1 Equipment and Software Service Agreements	629.99	1,100.00	-470.01	57.27%	
4005.2 Building Maintenance and Improvements	10.71	1,500.00	-1,489.29	0.71%	**$1,500 for new computers pending
4005.3 Office Supplies and Postage	1,243.40	500.00	743.40	248.68%	
4005.4 Copier/PRINTER Supplies	3,776.22	3,500.00	276.22	107.89%	increased $3,500, transferred from Reserve MM
4005.5 Hall Supplies	289.35	500.00	-210.65	57.87%	
4005.6 QuickBook/Intuit	1,678.00	1,900.00	-222.00	88.32%	
Total for 4005 Office/Hall Expenses	**$7,702.67**	**$9,000.00**	**-$1,297.33**	**85.59%**	
4050 Grounds Maintenance					
4050.1 Grounds and Trees	500.00	3,900.00	-3,400.00	12.82%	**?? $5,850 Bid Pending for Tree Removal ??**
4050.2 Grounds Temporary Labor		0.00	0.00		
4050.3 Grounds Supplies	26.33	500.00	-473.67	5.27%	
4050.4 Porta Potty	802.24	1,100.00	-297.76	72.93%	
Total for 4050 Grounds Maintenance	**$1,328.57**	**$5,500.00**	**-$4,171.43**	**24.16%**	
4070 Roads Maintenance	13,667.66	12,600.00	1,067.66	108.47%	increased $12,000, transferred from Reserve MM
4070.1 Rock and Road Signs		900.00	-900.00	0.00%	
4070.3 Oil & Chipping	13,078.48	13,500.00	-421.52	96.88%	
4070.4 Roads Temporary Labor	300.00	0.00	300.00		
Total for 4070 Roads Maintenance	**$27,046.14**	**$27,000.00**	**$46.14**	**100.17%**	
4090 Equipment Maintenance					
4090.1 Tractor		1,000.00	-1,000.00	0.00%	**?? Reallocate $500 to 4050.1 Grounds and Trees ??**
4090.4 Big Dog/Ferris Zero Turn (11/2023)	1,572.98	1,000.00	572.98	157.30%	
4090.5 Truck and Trailer	490.64	1,100.00	-609.36	44.60%	
4090.6 UTV		100.00	-100.00	0.00%	**?? reallocate $100 to 4050.1 Grounds and Trees ??**
4090.7 Pontoon	1,025.90	1,100.00	-74.10	93.26%	
4090.8 Small Equipment	721.50	1,500.00	-778.50	48.10%	**?? Reallocate $500 to 4050.1 Grounds and Trees ??**
4090.9 Shop Tools/Supplies	235.26	200.00	35.26	117.63%	
Total for 4090 Equipment Maintenance	**$4,046.28**	**$6,000.00**	**-$1,953.72**	**67.44%**	
4095 Gasoline	2,833.97	3,500.00	-666.03	80.97%	
4100 Conservation & Watershed					
4100.1 Fish Stocking	776.51	6,000.00	-5,223.49	12.94%	increased $3,000, retained excess operating funds from 2024
4100.2 Aquatic Testing and Weed Control	99.37	1,000.00	-900.63	9.94%	

Distribution account	Actual as of 10/13/2025	Budget	Over budget by	Percent of budget	
4100.3 Drainage Control	3,308.30	6,500.00	-3,191.70	50.90%	?? reallocate $850 to 4050.1 Grounds and Trees ??
4100.4 Land Lease for Runoff Barrier	1,500.00	1,500.00	0.00	100.00%	
Total for 4100 Conservation & Watershed	**$5,684.18**	**$15,000.00**	**-$9,315.82**	**37.89%**	
4119 Cost of Boat/UTV Permit Stickers	349.03	1,000.00	-650.97	34.90%	
4120 Cost of Chlorine Tablets	843.48	1,000.00	-156.52	84.35%	
4300 Property Tax	5,183.18	5,000.00	183.18	103.66%	
4400 Insurance	9,068.00	11,500.00	-2,432.00	78.85%	
4505 Organizational License/Dues	410.00	500.00	-90.00	82.00%	
4600 Utilities					
4600.1 Telephone	1,324.33	1,500.00	-175.67	88.29%	
4600.2 Electric	4,269.15	5,650.00	-1,380.85	75.56%	
4600.3 Water	721.31	850.00	-128.69	84.86%	
4600.4 Propane	2,075.25	2,100.00	-24.75	98.82%	
4600.5 Trash pickup - Shop/Office	324.00	400.00	-76.00	81.00%	
Total for 4600 Utilities	**$8,714.04**	**$10,500.00**	**-$1,785.96**	**82.99%**	
4700 Payroll Expenses					
4710 Wages	47,209.63	57,200.00	-9,990.37	82.53%	
4720 Taxes	3,904.28	5,000.00	-1,095.72	78.09%	
Total for 4700 Payroll Expenses	**$51,113.91**	**$62,200.00**	**-$11,086.09**	**82.18%**	
4950 Miscellaneous Expense	94.84	1,000.00	-905.16	9.48%	
4500 Professional Fees					
4500.1 Accounting		1,000.00	-1,000.00	0.00%	**$1,000 for tax prep pending
4500.2 Legal Fees		2,500.00	-2,500.00	0.00%	
4500.3 Transfer Recording Fees		500.00	-500.00	0.00%	?? Reallocate $500 to 4050.1 Grounds and Trees ??
Total for 4500 Professional Fees		**$4,000.00**	**-$4,000.00**	**0.00%**	
4510 Bank Service Charge		0.00	0.00		
Total for Expenses	**$124,418.29**	**$162,700.00**	**-$38,281.71**	**76.47%**	
Net Operating Income	**$15,472.41**	**-$18,500.00**	**$33,972.41**	**-83.63%**	
Other Income					
3011 Annual Restricted Dam/Lake Assessment	48,300.00	48,300.00	0.00	100.00%	
Total for Other Income	**$48,300.00**	**$48,300.00**	**$0.00**	**100.00%**	
Other Expenses					
4020 Dam/Lake Maintenance					
4020.1 Dam and Spillway	270.79	0.00	270.79		
4020.2 Lake Dredging	47,830.00	48,300.00	-470.00	99.03%	
4020.4 Retention Pond Maintenance	59,885.00	59,885.00	0.00	100.00%	increased $59,885, transferred from Reserve MM and General MM

Distribution account	Actual as of 10/13/2025	Budget	Over budget by	Percent of budget	
4020.5 Lake Signs and Buoys	251.10		251.10		
4020.6 Boat Launch and Docks	528.99	1,802.00	-1,273.01	29.36%	increased $1,802, retained excess operating funds from 2024
Total for 4020 Dam/Lake Maintenance	**$108,765.88**	**$109,987.00**	**-$1,221.12**	**98.89%**	
Total for Other Expenses	**$108,765.88**	**$109,987.00**	**-$1,221.12**	**98.89%**	
Net Other Income	**-$60,465.88**	**-$61,687.00**	**$1,221.12**	**98.02%**	
Net Income	**-$44,993.47**	**-$80,187.00**	**$35,193.53**	**56.11%**	

Cash Basis Monday, October 13, 2025 04:42 PM GMTZ