

SUNSET LAKE ASSOCIATION  
2026 Bank Account Summary

	UNRESTRICTED				RESERVE	TOTAL CASH BALANCE
	0.00%	2.31%	1.05%	2.32%		
<b>12/31/2025 Beginning Balance</b>	<b>2,483.74</b>	<b>30,540.56</b>	<b>138,182.50</b>	<b>134,404.09</b>	<b>305,610.89</b>	
Credits		23,060.00			23,060.00	
Debits	(8,868.42)				(8,868.42)	
Interest		18.60	119.25	265.13	402.98	
					0.00	
					0.00	
Internal Transfers	10,000.00	(10,000.00)			0.00	
<b>1/31/2026 Ending Balance</b>	<b>3,615.32</b>	<b>43,619.16</b>	<b>138,301.75</b>	<b>134,669.22</b>	<b>320,205.45</b>	
Credits	0.00	45,250.00	0.00		45,250.00	
Debits	(11,963.96)				(11,963.96)	
Interest		61.67	114.06	244.62	420.35	
Internal Transfers		(4,200.00)	4,200.00		0.00	
Internal Transfers	10,000.00	(10,000.00)		0.00	0.00	
Internal Transfers	10,000.00	(10,000.00)		0.00	0.00	
Internal Transfers	0.00				0.00	
<b>2/28/2026 Ending Balance</b>	<b>11,651.36</b>	<b>64,730.83</b>	<b>142,615.81</b>	<b>134,913.84</b>	<b>353,911.84</b>	
Credits		34,950.00			34,950.00	
Debits	(9,123.62)				(9,123.62)	
Interest		116.71	136.98	272.05	525.74	
Service Charge					0.00	
Internal Transfers		(9,000.00)	9,000.00		0.00	
Internal Transfers	10,000.00	(10,000.00)	0.00	0.00	0.00	
Internal Transfers	0.00				0.00	
Internal Transfers	0.00				0.00	
Internal Transfers	0.00				0.00	
<b>3/31/2026 Ending Balance</b>	<b>12,527.74</b>	<b>80,797.54</b>	<b>151,752.79</b>	<b>135,185.89</b>	<b>380,263.96</b>	

SUNSET LAKE ASSOCIATION  
2026 Bank Account Summary

	UNRESTRICTED		RESTRICTED	RESERVE	TOTAL CASH BALANCE
	0.00%	2.31%	1.05%	2.32%	
Credits	General Operating Checking	General Operating Money Market	Dam & Lake Maintenance	Money Market	790.00
Debits	(75,282.15)	63,190.00	(62,400.00)		(75,282.15)
Interest		229.44	105.83	255.56	590.83
Internal Transfers	62,400.00	(17,600.00)	17,600.00		62,400.00
Internal Transfers	10,000.00	(10,000.00)			0.00
<b>4/30/2026 Ending Balance</b>	<b>9,645.59</b>	<b>116,616.98</b>	<b>107,058.62</b>	<b>135,441.45</b>	<b>368,762.64</b>

Transactions in Process: 0.00  
0.00

Board Approved Expenses Pending: (1,273.01)  
a

Dock improvements (fundraising proceeds) 9,645.59  
Projected Remaining Balance 115,343.97 107,058.62 135,441.45 367,489.63

\*\*\*NOTES\*\*\*  
a - Ron Coyle did some dock improvements, total material costs thus far \$528.99. No need to transfer money from Restricted Dam/Lake Account bec

**Sunset Lake Association**  
**Budget vs. Actuals: 2026 Proposed Budget - DRAFT - FY26 P&L**  
 January - December 2026

	Actual Through 5/11/2026	Budget	over Budget	% of Budget
<b>Income</b>				
3010 Annual Operating Assessment	125,600.00	128,800.00	-3,200.00	97.52%
3020 Boat and UTV Permits	0.00	0.00	0.00	
3020.1 Motorized Boat Permit	4,300.00	6,000.00	-1,700.00	71.67%
3020.2 Non-Motorized Boat Permit	1,510.00	2,300.00	-790.00	65.65%
3020.3 UTV & Golf Carts	1,140.00	1,300.00	-160.00	87.69%
3020.4 Number Stickers	0.00	0.00	0.00	
3020.5 Flags for Tubing/Skiing	0.00	0.00	0.00	
<b>Total 3020 Boat and UTV Permits</b>	<b>\$ 6,950.00</b>	<b>\$ 9,600.00</b>	<b>-\$ 2,650.00</b>	<b>72.40%</b>
3030 Building Permits	505.00	900.00	-395.00	56.11%
3030.1 Sanitation Permit	0.00	100.00	-100.00	0.00%
<b>Total 3030 Building Permits</b>	<b>\$ 505.00</b>	<b>\$ 1,000.00</b>	<b>-\$ 495.00</b>	<b>50.50%</b>
3040 Fines & Penalties	25.00	0.00	25.00	
3040.1 Late Penalty/Interest	450.00	0.00	450.00	
3040.2 Leasehold Clean Up Fees	0.00	0.00	0.00	
<b>Total 3040 Fines &amp; Penalties</b>	<b>\$ 475.00</b>	<b>\$ 0.00</b>	<b>\$ 475.00</b>	
3050 Farm Lease Income	2,700.00	5,400.00	-2,700.00	50.00%
3060 Interest Income on Bank Accounts	0.00	0.00	0.00	
3060.1 Interest Income on CDs	0.00	1,500.00	-1,500.00	0.00%
3060.2 Interest - Acct #9816 - Operating MM	426.42	1,000.00	-573.58	42.64%
3060.3 Interest-Acct #9735-Restricted Lake/Spillway	476.12	500.00	-23.88	95.22%
3060.4 Interest-Act #9794 - Reserved MM	1,037.36	500.00	537.36	207.47%
<b>Total 3060 Interest Income on Bank Accounts</b>	<b>\$ 1,939.90</b>	<b>\$ 3,500.00</b>	<b>-\$ 1,560.10</b>	<b>55.43%</b>
3070 Lease Transfer Fees	1,200.00	3,000.00	-1,800.00	40.00%
3070.1 Lease Name Change	400.00	500.00	-100.00	80.00%
<b>Total 3070 Lease Transfer Fees</b>	<b>\$ 1,600.00</b>	<b>\$ 3,500.00</b>	<b>-\$ 1,900.00</b>	<b>45.71%</b>
3090 Cable Franchise Fee	0.00	1,600.00	-1,600.00	0.00%
3091 Tower Ground Rental	1,200.00	1,200.00	0.00	100.00%
3110 Hall Rental	300.00	1,200.00	-900.00	25.00%
3120 Chlorine Tablet Sales	1,170.00	1,000.00	170.00	117.00%
3300 Miscellaneous Income	25.00	0.00	25.00	
3300.1 Leasehold Maintenance Assistance	100.00	400.00	-300.00	25.00%
<b>Total 3300 Miscellaneous Income</b>	<b>\$ 125.00</b>	<b>\$ 400.00</b>	<b>-\$ 275.00</b>	<b>31.25%</b>
<b>Total Income</b>	<b>\$ 142,564.90</b>	<b>\$ 157,200.00</b>	<b>-\$ 14,635.10</b>	<b>90.69%</b>
<b>Gross Profit</b>	<b>\$ 142,564.90</b>	<b>\$ 157,200.00</b>	<b>-\$ 14,635.10</b>	<b>90.69%</b>

Expenses

4005 Office/Hall Expenses	455.80	0.00	455.80	
4005.1 Equipment and Software Service Agreements	0.00	1,000.00	-1,000.00	0.00%
4005.2 Building Maintenance and Improvements	2,426.07	1,000.00	1,426.07	242.61%
4005.3 Office Supplies and Postage	1,128.30	1,200.00	-71.70	94.03%
4005.4 Copier/PRINTER Supplies	16.16	0.00	16.16	
4005.5 Hall Supplies	0.00	300.00	-300.00	0.00%
4005.6 QuickBook/Intuit	890.00	2,250.00	-1,360.00	39.56%
<b>Total 4005 Office/Hall Expenses</b>	<b>\$ 4,916.33</b>	<b>\$ 5,750.00</b>	<b>-\$ 833.67</b>	<b>85.50%</b>
4050 Grounds Maintenance	0.00	0.00	0.00	
4050.1 Grounds and Trees	0.00	3,000.00	-3,000.00	0.00%
4050.2 Grounds Temporary Labor	0.00	0.00	0.00	
4050.3 Grounds Supplies	55.88	250.00	-194.12	22.35%
4050.4 Porta Potty	0.00	900.00	-900.00	0.00%
<b>Total 4050 Grounds Maintenance</b>	<b>\$ 55.88</b>	<b>\$ 4,150.00</b>	<b>-\$ 4,094.12</b>	<b>1.35%</b>
4070 Roads Maintenance	990.53	0.00	990.53	
4070.1 Rock, Salt, Road Signs	0.00	2,000.00	-2,000.00	0.00%
4070.3 Oil & Chipping	0.00	20,000.00	-20,000.00	0.00%
4070.4 Roads Temporary Labor	330.00	0.00	330.00	
<b>Total 4070 Roads Maintenance</b>	<b>\$ 1,320.53</b>	<b>\$ 22,000.00</b>	<b>-\$ 20,679.47</b>	<b>6.00%</b>
4090 Equipment Maintenance	113.86	0.00	113.86	
4090.1 Tractor	0.00	500.00	-500.00	0.00%
4090.4 Big Dog/Ferris Zero Turn (11/2023)	282.11	1,000.00	-717.89	28.21%
4090.5 Truck and Trailer	242.69	1,000.00	-757.31	24.27%
4090.6 UTV	0.00	100.00	-100.00	0.00%
4090.7 Pontoon	279.21	1,000.00	-720.79	27.92%
4090.8 Small Equipment	0.00	800.00	-800.00	0.00%
4090.9 Shop Tools/Supplies	0.00	200.00	-200.00	0.00%
<b>Total 4090 Equipment Maintenance</b>	<b>\$ 917.87</b>	<b>\$ 4,600.00</b>	<b>-\$ 3,682.13</b>	<b>19.95%</b>
4095 Gasoline	1,042.66	3,500.00	-2,457.34	29.79%
4100 Conservation & Watershed	44.07	0.00	44.07	
4100.1 Fish Stocking	3,000.00	3,000.00	0.00	100.00%
4100.2 Aquatic Testing and Weed Control	0.00	200.00	-200.00	0.00%
4100.3 Drainage Control	0.00	2,400.00	-2,400.00	0.00%
4100.4 Land Lease for Runoff Barrier	1,500.00	1,500.00	0.00	100.00%
<b>Total 4100 Conservation &amp; Watershed</b>	<b>\$ 4,544.07</b>	<b>\$ 7,100.00</b>	<b>-\$ 2,555.93</b>	<b>64.00%</b>
4119 Cost of Boat/UTV Permit Stickers	598.35	500.00	98.35	119.67%
4120 Cost of Chlorine Tablets	873.32	500.00	373.32	174.66%
4300 Property Tax	0.00	5,250.00	-5,250.00	0.00%
4400 Insurance	6,123.00	12,000.00	-5,877.00	51.03%
4500 Professional Fees	0.00	0.00	0.00	
4500.1 Accounting	0.00	1,000.00	-1,000.00	0.00%
4500.2 Legal Fees	0.00	2,500.00	-2,500.00	0.00%
4500.3 Transfer Recording Fees	91.00	500.00	-409.00	18.20%
<b>Total 4500 Professional Fees</b>	<b>\$ 91.00</b>	<b>\$ 4,000.00</b>	<b>-\$ 3,909.00</b>	<b>2.28%</b>

4505 Organizational License/Dues	400.00	450.00	-50.00	88.89%
4600 Utilities	0.00	0.00	0.00	
4600.1 Telephone	625.31	1,500.00	-874.69	41.69%
4600.2 Electric	1,845.13	5,900.00	-4,054.87	31.27%
4600.3 Water	286.95	850.00	-563.05	33.76%
4600.4 Propane	3,128.40	2,600.00	528.40	120.32%
4600.5 Trash pickup - Shop/Office	324.00	350.00	-26.00	92.57%
<b>Total 4600 Utilities</b>	<b>\$ 6,209.79</b>	<b>\$ 11,200.00</b>	<b>-\$ 4,990.21</b>	<b>55.44%</b>
4700 Payroll Expenses	0.00	0.00	0.00	
4710 Wages	22,147.63	70,000.00	-47,852.37	31.64%
4720 Taxes	1,944.41	6,100.00	-4,155.59	31.88%
<b>Total 4700 Payroll Expenses</b>	<b>\$ 24,092.04</b>	<b>\$ 76,100.00</b>	<b>-\$ 52,007.96</b>	<b>31.66%</b>
4950 Miscellaneous Expense	1,080.00	100.00	980.00	1080.00%
<b>Total Expenses</b>	<b>\$ 52,264.84</b>	<b>\$ 157,200.00</b>	<b>-\$ 104,935.16</b>	<b>33.25%</b>
<b>Net Operating Income</b>	<b>\$ 90,300.06</b>	<b>\$ 0.00</b>	<b>\$ 90,300.06</b>	<b>-4964298297943520000.00%</b>
<b>Other Income</b>				
3011 Annual Restricted Dam/Lake Assessment	31,400.00	32,200.00	-800.00	97.52%
<b>Total Other Income</b>	<b>\$ 31,400.00</b>	<b>\$ 32,200.00</b>	<b>-\$ 800.00</b>	<b>97.52%</b>
<b>Other Expenses</b>				
4020 Dam/Lake Maintenance	0.00	0.00	0.00	
4020.1 Dam and Spillway	0.00	500.00	-500.00	0.00%
4020.2 Lake Dredging	0.00	0.00	0.00	
4020.3 Tower	62,400.00	23,600.00	38,800.00	264.41%
4020.4 Retention Pond Maintenance	0.00	4,500.00	-4,500.00	0.00%
4020.5 Lake Signs and Buoys	0.00	1,800.00	-1,800.00	0.00%
4020.6 Boat Launch and Docks	0.00	1,800.00	-1,800.00	0.00%
<b>Total 4020 Dam/Lake Maintenance</b>	<b>\$ 62,400.00</b>	<b>\$ 32,200.00</b>	<b>\$ 30,200.00</b>	<b>193.79%</b>
<b>Total Other Expenses</b>	<b>\$ 62,400.00</b>	<b>\$ 32,200.00</b>	<b>\$ 30,200.00</b>	<b>193.79%</b>
<b>Net Other Income</b>	<b>-\$ 31,000.00</b>	<b>\$ 0.00</b>	<b>-\$ 31,000.00</b>	<b>1136162015368530000.00%</b>
<b>Net Income</b>	<b>\$ 59,300.06</b>	<b>\$ 0.00</b>	<b>\$ 59,300.06</b>	<b>-1304022109956290000.00%</b>

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**Sunset Lake Association**  
**Profit and Loss**  
January 1-April 30, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total
<b>Income</b>					
3010 Annual Operating Assessment	16,800.00	36,000.00	61,600.00	8,400.00	122,800.00
3020 Boat and UTV Permits					
3020.1 Motorized Boat Permit			2,000.00	1,600.00	3,600.00
3020.2 Non-Motorized Boat Permit			600.00	590.00	1,190.00
3020.3 UTV & Golf Carts			520.00	500.00	1,020.00
<b>Total for 3020 Boat and UTV Permits</b>	<b>0.00</b>	<b>0.00</b>	<b>3,120.00</b>	<b>2,690.00</b>	<b>\$5,810.00</b>
3030 Building Permits	100.00	90.00	85.00	20.00	295.00
3040 Fines & Penalties			25.00		25.00
3040.1 Late Penalty/Interest				100.00	100.00
<b>Total for 3040 Fines &amp; Penalties</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>100.00</b>	<b>\$125.00</b>
3050 Farm Lease Income				2,700.00	2,700.00
3060 Interest Income on Bank Accounts					
3060.2 Interest - Acct #9816 - Operating MM	18.60	61.67	116.71	229.44	426.42
3060.3 Interest-Acct #9735-Restricted Lake/Spillway	119.25	114.06	136.98	105.83	476.12
3060.4 Interest-Act #9794 - Reserved MM	265.13	244.62	272.05	255.56	1,037.36
<b>Total for 3060 Interest Income on Bank Accounts</b>	<b>402.98</b>	<b>420.35</b>	<b>525.74</b>	<b>590.83</b>	<b>\$1,939.90</b>
3070 Lease Transfer Fees	600.00			600.00	1,200.00
3070.1 Lease Name Change		100.00	200.00		300.00
<b>Total for 3070 Lease Transfer Fees</b>	<b>600.00</b>	<b>100.00</b>	<b>200.00</b>	<b>600.00</b>	<b>\$1,500.00</b>
3091 Tower Ground Rental	1,200.00				1,200.00
3110 Hall Rental	0.00		100.00		100.00
3120 Chlorine Tablet Sales	60.00	60.00	570.00	330.00	1,020.00
3300 Miscellaneous Income					
3300.1 Leasehold Maintenance Assistance			100.00		100.00
<b>Total for 3300 Miscellaneous Income</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>\$100.00</b>
<b>Total for Income</b>	<b>19,162.98</b>	<b>36,670.35</b>	<b>66,325.74</b>	<b>15,430.83</b>	<b>\$137,589.90</b>
<b>Gross Profit</b>	<b>19,162.98</b>	<b>36,670.35</b>	<b>66,325.74</b>	<b>15,430.83</b>	<b>\$137,589.90</b>
<b>Expenses</b>					
4005 Office/Hall Expenses	181.79		274.01		455.80
4005.2 Building Maintenance and Improvements		375.00		2,051.07	2,426.07
4005.3 Office Supplies and Postage	508.69	208.97		410.64	1,128.30
4005.4 Copier/PRINTER Supplies				16.16	16.16
4005.6 QuickBook/Intuit	178.00	178.00	178.00	178.00	712.00
<b>Total for 4005 Office/Hall Expenses</b>	<b>868.48</b>	<b>761.97</b>	<b>452.01</b>	<b>2,655.87</b>	<b>\$4,738.33</b>
4050 Grounds Maintenance					
4050.3 Grounds Supplies	51.06	4.82			55.88
<b>Total for 4050 Grounds Maintenance</b>	<b>51.06</b>	<b>4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>\$55.88</b>
4070 Roads Maintenance		900.00	90.53		990.53
4070.4 Roads Temporary Labor		330.00			330.00
<b>Total for 4070 Roads Maintenance</b>	<b>0.00</b>	<b>1,230.00</b>	<b>90.53</b>	<b>0.00</b>	<b>\$1,320.53</b>

4090 Equipment Maintenance		113.86			113.86
4090.4 Big Dog/Ferris Zero Turn (11/2023)			186.66	95.45	282.11
4090.5 Truck and Trailer			242.69		242.69
4090.7 Pontoon	279.21				279.21
<b>Total for 4090 Equipment Maintenance</b>	<b>279.21</b>	<b>113.86</b>	<b>429.35</b>	<b>95.45</b>	<b>\$917.87</b>
4095 Gasoline				1,042.66	1,042.66
4100 Conservation & Watershed				44.07	44.07
4100.1 Fish Stocking			3,000.00		3,000.00
4100.2 Aquatic Testing and Weed Control		-598.35	598.35		0.00
4100.4 Land Lease for Runoff Barrier			1,500.00		1,500.00
<b>Total for 4100 Conservation &amp; Watershed</b>	<b>0.00</b>	<b>-598.35</b>	<b>5,098.35</b>	<b>44.07</b>	<b>\$4,544.07</b>
4119 Cost of Boat/UTV Permit Stickers		598.35			598.35
4120 Cost of Chlorine Tablets			436.66	436.66	873.32
4400 Insurance	2,974.00			3,149.00	6,123.00
4500 Professional Fees					
4500.3 Transfer Recording Fees				91.00	91.00
<b>Total for 4500 Professional Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.00</b>	<b>\$91.00</b>
4505 Organizational License/Dues	400.00				400.00
4600 Utilities					
4600.1 Telephone	156.41	156.41	156.41	156.08	625.31
4600.2 Electric	465.39	472.98	455.34	451.42	1,845.13
4600.3 Water	69.99	69.99	70.99	75.98	286.95
4600.4 Propane	1,129.56	449.02	1,315.26	234.56	3,128.40
4600.5 Trash pickup - Shop/Office	324.00				324.00
<b>Total for 4600 Utilities</b>	<b>2,145.35</b>	<b>1,148.40</b>	<b>1,998.00</b>	<b>918.04</b>	<b>\$6,209.79</b>
4700 Payroll Expenses					
4710 Wages	5,595.38	4,560.74	4,740.81	4,739.27	19,636.20
4720 Taxes	503.58	410.48	420.09	399.29	1,733.44
<b>Total for 4700 Payroll Expenses</b>	<b>6,098.96</b>	<b>4,971.22</b>	<b>5,160.90</b>	<b>5,138.56</b>	<b>\$21,369.64</b>
<b>Total for Expenses</b>	<b>12,817.06</b>	<b>8,230.27</b>	<b>13,665.80</b>	<b>13,571.31</b>	<b>\$48,284.44</b>
<b>Net Operating Income</b>	<b>6,345.92</b>	<b>28,440.08</b>	<b>52,659.94</b>	<b>1,859.52</b>	<b>\$89,305.46</b>
Other Income					
3011 Annual Restricted Dam/Lake Assessment	4,200.00	9,000.00	15,400.00	2,100.00	30,700.00
<b>Total for Other Income</b>	<b>4,200.00</b>	<b>9,000.00</b>	<b>15,400.00</b>	<b>2,100.00</b>	<b>\$30,700.00</b>
Other Expenses					
4020 Dam/Lake Maintenance					
4020.3 Tower				62,400.00	62,400.00
<b>Total for 4020 Dam/Lake Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,400.00</b>	<b>\$62,400.00</b>
<b>Total for Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,400.00</b>	<b>\$62,400.00</b>
<b>Net Other Income</b>	<b>4,200.00</b>	<b>9,000.00</b>	<b>15,400.00</b>	<b>-60,300.00</b>	<b>-\$31,700.00</b>
<b>Net Income</b>	<b>10,545.92</b>	<b>37,440.08</b>	<b>68,059.94</b>	<b>-58,440.48</b>	<b>\$57,605.46</b>

## Expenses by Vendor Summary

April 2026

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	<b>Total</b>
Amazon	98.64
Amy Walkenbach	91.00
Frontier	156.08
Girard Post Office	312.00
Lakes & Rivers Contracting, Inc.	62,400.00
M & M Service Company	1,277.22
Maguire Backhoe Company	2,051.07
Nilwood Water System	75.98
QuickBooks Pro, Intuit	178.00
Rural Electric Con. Cooperative Co.	451.42
SEPTIC SOLUTIONS INC	436.66
Sievers Equipment Co - Carlinville	95.45
The Cincinnati Insurance Co.	3,149.00
Tom Day Business Machines, Inc.	16.16
Valerie Jagiela	44.07
<b>TOTAL</b>	<b>\$70,832.75</b>

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