

SUNSET LAKE ASSOCIATION
2025 Bank Account Summary

SUNSET LAKE ASSOCIATION									
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	UNRESTRICTED			RESTRICTED		RESERVE		TOTAL CASH BALANCE	
	0.00%	1.68%	1.05%	0.00%	2.53%	4.10%	0.00%		
12/31/2024 Beginning Balance	General Operating Checking	General Operating Money Market	Dam & Lake Maintenance		Money Market	Certificate of Deposit	Certificate of Deposit	380,956.14	
	21,245.86	35,566.14	123,900.58	0.00	122,852.78	77,390.78	0.00	31,095.00	
Credits		31,095.00						(62,775.69)	
	Debits	(62,775.69)						393.31	
	Interest	48.28	94.37		250.66			0.00	
	Internal Transfers	29,500.00	(29,500.00)		(7,830.00)			0.00	
	Internal Transfers	7,830.00						0.00	
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						35,877.11	
	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)			0.00	
Internal Transfers	12,000.00			(12,000.00)			0.00		
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)		(5,540.00)		0.00		
Internal Transfers	5,540.00				(40,170.00)		0.00		
Internal Transfers	40,170.00						0.00		
Internal Transfers	14,175.00	(14,175.00)					0.00		
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	

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	UNRESTRICTED		RESTRICTED		RESERVE			TOTAL CASH BALANCE
	0.00%	1.68%	1.05%	0.00%	2.53%	4.10%	0.00%	
Internal Transfers	General Operating Checking	General Operating Money Market	Dam & Lake Maintenance	Fundraising	Money Market	Certificate of Deposit	Certificate of Deposit	0.00
4/30/2025 Ending Balance	10,000.00	(10,000.00)	124,547.15	0.00	54,478.54	77,390.78	0.00	376,868.77
Credits	8,875.73	7,559.00						7,559.00
Debits	(10,409.62)				85.08	1,669.41		(10,409.62)
Interest		179.85	112.81					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)	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)						0.00
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

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	UNRESTRICTED		RESTRICTED		RESERVE		TOTAL CASH BALANCE
	0.00%	1.68%	1.05%	0.00%	2.53%	4.10%	0.00%
Internal Transfers							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
Checks issued and Outstanding	(17,006.45)						(17,006.45)
Board Approved Expenses Pending:							
Dock improvements (fundraising proceeds)		(1,273.01)					(1,273.01)
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 completed in 2025. This was the only use of emergency funds for 2024.

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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 contingency 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/Sking		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-Acct #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

3300.1 Leasehold Maintenance Assistance
Total 3300 Miscellaneous Income
Total Income
Gross Profit
Expenses
4005 Office/Hall Expenses
4005.1 Equipment and Software Service Agreements
4005.2 Building Maintenance and Improvements
4005.3 Office Supplies and Postage
4005.4 Copier/PRINTER Supplies
4005.5 Hall Supplies
4005.6 QuickBook/Intuit
Total 4005 Office/Hall Expenses
4050 Grounds Maintenance
4050.1 Grounds and Trees
4050.3 Grounds Supplies
4050.4 Porta Potty
Total 4050 Grounds Maintenance
4070 Roads Maintenance
4070.3 Oil & Chipping
4070.4 Roads Temporary Labor
Total 4070 Roads Maintenance
4090 Equipment Maintenance
4090.4 Big Dog/Ferris Zero Turn (11/2023)
4090.5 Truck and Trailer
4090.7 Pontoon
4090.8 Small Equipment
4090.9 Shop Tools/Supplies
Total 4090 Equipment Maintenance
4095 Gasoline
4100 Conservation & Watershed
4100.1 Fish Stocking
4100.2 Aquatic Testing and Weed Control

	Jan - Mar, 2025	Apr - Jun, 2025	Jul - Sep, 2025	Oct - Dec, 2025	Total
			100.00		100.00
\$ 25.00	\$ 39.00	\$ 110.00	\$ 0.00	\$ 174.00	
\$ 88,121.41	\$ 44,473.33	\$ 7,085.96	\$ 210.00	\$ 139,890.70	
\$ 88,121.41	\$ 44,473.33	\$ 7,085.96	\$ 210.00	\$ 139,890.70	
	75.00			75.00	
130.70	359.88	139.41		629.99	
	10.71			10.71	
209.39	219.51	814.50		1,243.40	annual meeting mailing \$500+
3,752.00	12.49	11.73		3,776.22	
75.00	25.20	114.15	75.00	289.35	
483.00	483.00	534.00	178.00	1,678.00	
\$ 4,650.09	\$ 1,185.79	\$ 1,613.79	\$ 253.00	\$ 7,702.67	
				0.00	
		500.00		500.00	
26.33				26.33	
145.00	216.81	440.43		802.24	
\$ 171.33	\$ 216.81	\$ 940.43	\$ 0.00	\$ 1,328.57	
13,667.66				13,667.66	
		13,078.48		13,078.48	East Lake roads done
300.00				300.00	
\$ 13,967.66	\$ 0.00	\$ 13,078.48	\$ 0.00	\$ 27,046.14	
				0.00	
52.45	1,520.53			1,572.98	
158.60	332.04			490.64	
125.00	900.90			1,025.90	
174.54	546.96			721.50	
	235.26			235.26	
\$ 510.59	\$ 3,535.69	\$ 0.00	\$ 0.00	\$ 4,046.28	
758.50	715.70	625.19	734.58	2,833.97	
				0.00	
		776.51		776.51	
	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
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
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					0.00
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
Total 4020 Dam/Lake Maintenance	\$ 107,715.00	\$ 0.00	\$ 1,050.88	\$ 0.00	\$ 108,765.88

3,308.30 N Circle Dr final work from storm damage repair

5,183.18 both installments were paid

528.99 dock improvements

Total Other Expenses
 Net Other Income
 Net Income

	Jan - Mar, 2025	Apr - Jun, 2025	Jul - Sep, 2025	Oct - Dec, 2025	Total
	\$ 107,715.00	\$ 0.00	\$ 1,050.38	\$ 0.00	\$ 108,765.88
	-\$ 71,940.00	\$ 11,925.00	-\$ 450.38	\$ 0.00	-\$ 60,465.88
	-\$ 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				

Monday, Oct 13, 2025 08:15:47 AM GMT-7 - Cash Basis

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/Sking	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 4 Q25
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-Acct #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%
3080 Cable Franchise Fee	1,251.65	2,500.00	-1,248.35	50.07%
3081 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	57.27%
4005.1 Equipment and Software Service Agreements	629.99	1,100.00	-470.01	0.71% **\$1,500 for new computers pending
4005.2 Building Maintenance and Improvements	10.71	1,500.00	-1,489.29	248.68%
4005.3 Office Supplies and Postage	1,243.40	500.00	743.40	107.89% increased \$3,500, transferred from Reserve MM
4005.4 Copier/PRINTER Supplies	3,776.22	3,500.00	276.22	57.87%
4005.5 Hall Supplies	289.35	500.00	-210.65	88.32%
4005.6 QuickBooks/Intuit	1,678.00	1,900.00	-222.00	
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	44.50%
4090.6 UTV		100.00	-100.00	0.00% ?? reallocate \$100 to 4050.1 Grounds and Trees ??
4090.7 Pontoon	1,025.80	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%	
4850 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	99.03%	
4020.2 Lake Dredging	47,830.00	48,300.00	-470.00		
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