

Company name: Sunset Lake Association
 Budget name: 2026 Proposed Budget - DRAFT
 Budget type: Profit and loss
 Period: FY 2026 (Jan 2026 - Dec 2026)

Consolidated

Accounts	Budget totals
Total 2050 SUNSET LAKE FUNDRAISING	\$0.00
3010 Annual Operating Assessment \$400 * 322 lots	\$128800.00
3020 Boat and UTV Permits	\$0.00
3020.1 Motorized Boat Permit	\$6000.00
3020.2 Non-Motorized Boat Permit	\$2300.00
3020.3 UTV & Golf Carts	\$1300.00
3020.4 Number Stickers	\$0.00
3020.5 Flags for Tubing/Skiing	\$0.00
Total 3020 Boat and UTV Permits	\$9600.00
3030 Building Permits	\$900.00
3030.1 Sanitation Permit	\$100.00
Total 3030 Building Permits	\$1000.00
3040 Fines & Penalties	\$0.00
3040.1 Late Penalty/Interest	\$0.00
3040.2 Leasehold Clean Up Fees	\$0.00
Total 3040 Fines & Penalties	\$0.00
3050 Farm Lease Income	\$5400.00
3060 Interest Income on Bank Accounts	\$0.00
3060.1 Interest Income on CDs	\$1500.00
3060.2 Interest - Acct #9816 - Operating MM	\$1000.00
3060.3 Interest-Acct #9735-Restricted Lake/Spillway	\$500.00
3060.4 Interest-Act #9794 - Reserved MM	\$500.00
Total 3060 Interest Income on Bank Accounts	\$3500.00
3070 Lease Transfer Fees	\$3000.00
3070.1 Lease Name Change	\$500.00
Total 3070 Lease Transfer Fees	\$3500.00
3090 Cable Franchise Fee	\$1600.00
3091 Tower Ground Rental	\$1200.00
3110 Hall Rental increase rental fee to \$100 and rent at least 1 time per month	\$1200.00
3120 Chlorine Tablet Sales	\$1000.00
3300 Miscellaneous Income	\$0.00
3300.1 Leasehold Maintenance Assistance	\$400.00
Total 3300 Miscellaneous Income	\$400.00
Total 3400 Uncategorized Income. DO NOT USE	\$0.00
Total Income	\$157200.00
Total 4060 Island. DO NOT USE. (2009-2010)	\$0.00
Total 4000 REPAIRS & MAINTENANCE	\$0.00
Total 4001 FUNDRAISING EVENTS EXPENSE	\$0.00
4005 Office/Hall Expenses	\$0.00
4005.1 Equipment and Software Service Agreements possible Internet Service Provider upgrade	\$1000.00
4005.2 Building Maintenance and Improvements new TV and microphone for Hall to use for Board meetings	\$1000.00
4005.3 Office Supplies and Postage recent increase in postage rates (assessment invoices and annual meeting materials)	\$1200.00
4005.5 Hall Supplies	\$300.00
4005.6 QuickBook/Intuit QB subscription rates increase mid-year	\$2250.00
Total 4005 Office/Hall Expenses	\$5750.00
4050 Grounds Maintenance	\$0.00
4050.1 Grounds and Trees	\$3000.00
4050.2 Grounds Temporary Labor	\$0.00
4050.3 Grounds Supplies	\$250.00
4050.4 Porta Potty	\$900.00
Total 4050 Grounds Maintenance	\$4150.00

Accounts		Budget totals
4070 Roads Maintenance		\$0.00
4070.1 Rock and Road Signs	need to begin rotation schedule for repair/replacement of road signs	\$2000.00
4070.3 Oil & Chipping	West Lake roads, possible widening of road entrances on Emerson Airline	\$20000.00
4070.4 Roads Temporary Labor		\$0.00
Total 4070 Roads Maintenance		\$22000.00
4090 Equipment Maintenance		\$0.00
4090.1 Tractor		\$500.00
4090.4 Big Dog/Ferris Zero Turn (11/2023)		\$1000.00
4090.5 Truck and Trailer		\$1000.00
4090.6 UTV		\$100.00
4090.7 Pontoon		\$1000.00
4090.8 Small Equipment		\$800.00
4090.9 Shop Tools/Supplies		\$200.00
Total 4090 Equipment Maintenance		\$4600.00
4095 Gasoline		\$3500.00
4100 Conservation & Watershed		\$0.00
4100.1 Fish Stocking		\$3000.00
4100.2 Aquatic Weed Control		\$200.00
4100.3 Drainage Control		\$2400.00
4100.4 Land Lease for Runoff Barrier		\$1500.00
Total 4100 Conservation & Watershed		\$7100.00
4119 Cost of Boat/UTV Permit Stickers		\$500.00
4120 Cost of Chlorine Tablets		\$500.00
4300 Property Tax		\$5250.00
4400 Insurance		\$12000.00
Total 4400 Insurance		\$12000.00
4500.1 Accounting		\$1000.00
4500.2 Legal Fees		\$2500.00
4500.3 Transfer Recording Fees		\$500.00
Total 4500 Professional Fees		\$4000.00
4505 Organizational License/Dues		\$450.00
Total 4510 Bank Service Charge		\$0.00
Total 4550 Supplies		\$0.00
4600.1 Telephone		\$1500.00
4600.2 Electric		\$5900.00
4600.3 Water		\$850.00
4600.4 Propane		\$2600.00
4600.5 Trash pickup - Shop/Office		\$350.00
Total 4600 Utilities		\$11200.00
4700 Payroll Expenses		\$0.00
4710 Wages	28 hrs per week Officer Manager, 35 hrs per week Maintenance Manager	\$70000.00
4720 Taxes		\$6100.00
Total 4700 Payroll Expenses		\$76100.00
4950 Miscellaneous Expense		\$100.00
Total 4950 Miscellaneous Expense		\$100.00
Total Uncategorized Expense		\$0.00
Total Expense		\$157200.00
3011 Annual Restricted Dam/Lake Assessment	\$100 * 322 lots	\$32200.00
Total Other Income		\$32200.00
4020.1 Dam and Spillway	routine maintenance of cracks/seals	\$500.00
4020.2 Lake Dredging	no dredging planned for 2026	\$0.00
4020.3 Tower	still waiting on fabrication and installation of replacement value, \$94000 estimate specifically a	\$23600.00
4020.4 Retention Pond Maintenance		\$4500.00
4020.5 Lake Signs and Buoys	22 new signs * \$60 each, plus routine buoy maintena	\$1800.00
4020.6 Boat Launch and Docks	carryover funds from 2024, fundraiser was earmarked for this purpose	\$1800.00
Total 4020 Dam/Lake Maintenance		\$32200.00

Accounts	Budget totals
Total Other Expense	\$32200.00
Total Net Income	\$0.00

Monday, September 8, 2025 at 11:46 PM CDT