

SUNSET LAKE ASSOCIATION  
2024 Bank Account Summary

	UNRESTRICTED		RESTRICTED		RESERVE			TOTAL CASH BALANCE
	0.00%	2.41%	1.05%	0.75%	2.02%	5.00%	5.00%	
	General Operating Checking	General Operating Money Market	Dam & Lake Maintenance	Fundraising	Money Market	Certificate of Deposit	Certificate of Deposit	
<b>12/31/2023 Beginning Balance</b>	<b>5,635.70</b>	<b>70,482.74</b>	<b>91,204.18</b>	<b>10,476.41</b>	<b>79,252.62</b>	<b>51,359.96</b>	<b>25,565.16</b>	<b>333,976.77</b>
Credits	23.75	31,352.00		600.00				31,975.75
Debits	(9,581.89)							(9,581.89)
Interest	-	131.46	86.83	7.19	143.31			368.79
Service Charge	(2.83)							(2.83)
Internal Transfers	10,000.00	(10,000.00)						-
Internal Transfers		(8,610.00)	8,610.00					-
<b>1/31/2024 Ending Balance</b>	<b>6,074.73</b>	<b>83,356.20</b>	<b>99,901.01</b>	<b>11,083.60</b>	<b>79,395.93</b>	<b>51,359.96</b>	<b>25,565.16</b>	<b>331,171.43</b>
Credits		40,677.10				349.53	193.31	41,026.63
Debits	(10,969.13)							(10,969.13)
Interest	-	155.20	83.34	6.60	126.16			371.30
Service Charge	-	-						-
Internal Transfers	10,000.00	(10,000.00)						-
Internal Transfers		(23,000.00)					23,000.00	(23,000.00)
<b>2/28/2024 Ending Balance</b>	<b>5,105.60</b>	<b>91,188.50</b>	<b>99,984.35</b>	<b>11,090.20</b>	<b>79,522.09</b>	<b>51,709.49</b>	<b>48,758.47</b>	<b>387,358.70</b>
Credits		53,507.00						53,507.00
Debits	(9,545.92)							(9,545.92)
Interest		175.98	89.91	6.61	126.36			398.86
Service Charge								-
Internal Transfers	10,000.00	(10,000.00)						-
Internal Transfers		-						-
Internal Transfers		(11,895.00)	11,895.00					-
<b>3/31/2024 Ending Balance</b>	<b>5,559.68</b>	<b>122,976.48</b>	<b>111,969.26</b>	<b>11,096.81</b>	<b>79,648.45</b>	<b>51,709.49</b>	<b>48,758.47</b>	<b>431,718.64</b>
Credits		42,844.00						42,844.00
Debits	(15,339.32)	(504.50)						(15,843.82)
Interest		233.86	113.13	7.30	135.40			
Internal Transfers		(23,000.00)				23,000.00		
Internal Transfers	8,626.33				(8,626.33)			
Internal Transfers	10,000.00	(10,000.00)						-

SUNSET LAKE ASSOCIATION  
2024 Bank Account Summary

	UNRESTRICTED		RESTRICTED		RESERVE		TOTAL CASH BALANCE	
	0.00%	2.41%	1.05%	0.75%	2.02%	5.00%		5.00%
	General Operating Checking	General Operating Money Market	Dam & Lake Maintenance	Fundraising	Money Market	Certificate of Deposit	Certificate of Deposit	
Internal Transfers		(15,195.00)	15,195.00					-
<b>4/30/2024 Ending Balance</b>	<b>8,846.69</b>	<b>117,354.84</b>	<b>127,277.39</b>	<b>11,104.11</b>	<b>71,157.52</b>	<b>74,709.49</b>	<b>48,758.47</b>	<b>459,208.51</b>
Credits		9,721.00						9,721.00
Debits	(11,313.93)							(11,313.93)
Interest		226.36	119.73	7.20	120.87			474.16
Internal Transfers		(11,400.00)	11,400.00					-
Internal Transfers		(320.00)		320.00				-
Internal Transfers	10,000.00	(10,000.00)						-
<b>5/31/2024 Ending Balance</b>	<b>7,532.76</b>	<b>105,582.20</b>	<b>138,797.12</b>	<b>11,431.31</b>	<b>71,278.39</b>	<b>74,709.49</b>	<b>48,758.47</b>	<b>458,089.74</b>

# SUNSET LAKE ASSOCIATION

## Profit and Loss

January - May, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Total	
<b>Income</b>							
2050 SUNSET LAKE FUNDRAISING						0.00	
2050.1 DONATIONS - FIREWORKS	600.00			320.00		920.00	
<b>Total 2050 SUNSET LAKE FUNDRAISING</b>	<b>\$ 600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 320.00</b>	<b>\$ 0.00</b>	<b>\$ 920.00</b>	
2070 Annual Restricted Dam/Lake Assessment	8,610.00	11,895.00	15,195.00	11,400.00	736.37	47,836.37	<i>3 outstanding annual assessments, 1 deceased</i>
3010 Annual Operating Assessment	20,090.00	27,755.00	35,455.00	26,600.00	1,718.18	111,618.18	<i>received paymt without late charge, likely the paymt and</i>
3020 Stickers			6.00	3.00	2.00	11.00	<i>late charge invoice crossed in the mail, ok to reverse late charge?</i>
3020.1 Motorized Boat Permit		60.00	800.00	2,480.00	1,740.00	5,080.00	
3020.2 Non-Motorized Boat Permit		10.00	240.00	830.00	810.00	1,890.00	
3020.3 UTV & Golf Carts		20.00	260.00	520.00	320.00	1,120.00	
<b>Total 3020 Stickers</b>	<b>\$ 0.00</b>	<b>\$ 90.00</b>	<b>\$ 1,306.00</b>	<b>\$ 3,833.00</b>	<b>\$ 2,872.00</b>	<b>\$ 8,101.00</b>	
3030 Building Permits		200.00	150.00	325.00	125.00	800.00	
3030.1 Sanitation Permit				20.00	10.00	30.00	
<b>Total 3030 Building Permits</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 150.00</b>	<b>\$ 345.00</b>	<b>\$ 135.00</b>	<b>\$ 830.00</b>	
3040 Fines & Penalties	1,250.00					1,250.00	
3050 Farm Income			2,700.00			2,700.00	
3060 Bank Account Interest						0.00	
3060.1 Interest Income on CDs		542.84				542.84	<i>9 month CDs pay interest at maturity</i>
3060.2 Bank Interest - Acct #9816 - Operating MM	131.46	155.20	175.98	233.86	226.36	922.86	
3060.3 Interest-Acct #9735-Restricted Lake/Spillway	86.83	83.34	89.91	113.13	119.73	492.94	
3060.4 Interest-Act #9794 - Reserved MM	143.31	126.16	126.36	135.40	120.87	652.10	
3060.5 Interest-Acct #9824 - Fireworks	7.19	6.60	6.61	7.30	7.20	34.90	
<b>Total 3060 Bank Account Interest</b>	<b>\$ 368.79</b>	<b>\$ 914.14</b>	<b>\$ 398.86</b>	<b>\$ 489.69</b>	<b>\$ 474.16</b>	<b>\$ 2,645.64</b>	
3070 Transfer Fees				600.00	600.00	1,200.00	
3070.1 Service/Fee Income	100.00	200.00		100.00	200.00	600.00	
<b>Total 3070 Transfer Fees</b>	<b>\$ 100.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>	<b>\$ 800.00</b>	<b>\$ 1,800.00</b>	
3090 Cable Franchise Fee		437.10				437.10	
3091 Tower Ground Rental	1,200.00					1,200.00	
3120 Chlorine Tablets	27.00		216.00	81.00	189.00	513.00	
3300 Miscellaneous Income		100.00		175.00	50.00	325.00	
3110 Hall Rental	75.00		75.00	75.00	300.00	525.00	
<b>Total 3300 Miscellaneous Income</b>	<b>\$ 75.00</b>	<b>\$ 100.00</b>	<b>\$ 75.00</b>	<b>\$ 250.00</b>	<b>\$ 350.00</b>	<b>\$ 850.00</b>	
<b>NOUSE25 Services DP NOT USE (2019 CLEAN UP NEEDED)</b>					145.45	145.45	<i>late fees on annual assessments, move to 3040</i>

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Total
<b>Total Income</b>	<b>\$ 32,320.79</b>	<b>\$ 41,591.24</b>	<b>\$ 55,495.86</b>	<b>\$ 44,018.69</b>	<b>\$ 7,420.16</b>	<b>\$ 180,846.74</b>
<b>Gross Profit</b>	<b>\$ 32,320.79</b>	<b>\$ 41,591.24</b>	<b>\$ 55,495.86</b>	<b>\$ 44,018.69</b>	<b>\$ 7,420.16</b>	<b>\$ 180,846.74</b>
<b>Expenses</b>						
4000 R & M						0.00
4041 Weed Control			129.19	67.22		196.41
4050 Grounds	250.00				76.53	326.53
4051 Grounds Supplies		36.26				36.26
<b>Total 4050 Grounds</b>	<b>\$ 250.00</b>	<b>\$ 36.26</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 76.53</b>	<b>\$ 362.79</b>
4052 Misc. Maintenance		78.65				78.65
4070 Roads		485.38				485.38
4070.1 Rock		161.14			254.72	415.86
<b>Total 4070 Roads</b>	<b>\$ 0.00</b>	<b>\$ 646.52</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 254.72</b>	<b>\$ 901.24</b>
4090 Equipment	332.39		242.37	138.85	154.40	868.01
4090.1 Tractor		158.35				158.35
4090.4 Big Dog/Ferris Zero Turn (11/2023)					154.34	154.34
4090.5 Trailer					161.56	161.56
4090.6 UTV		31.92				31.92
4090.7 Pontoon		969.96				969.96
4090.8 Small Equipment	1,160.65	226.47			94.37	1,481.49
<b>Total 4090 Equipment</b>	<b>\$ 1,493.04</b>	<b>\$ 1,386.70</b>	<b>\$ 242.37</b>	<b>\$ 138.85</b>	<b>\$ 564.67</b>	<b>\$ 3,825.63</b>
<b>Total 4000 R &amp; M</b>	<b>\$ 1,743.04</b>	<b>\$ 2,148.13</b>	<b>\$ 371.56</b>	<b>\$ 206.07</b>	<b>\$ 895.92</b>	<b>\$ 5,364.72</b>
4005 OFFICE / HALL	96.25		182.88		202.96	482.09
4005.2 HALL RELATED EXPENSES		61.74	300.20	9,121.33	304.00	9,787.27 <i>New roof funded from Reserve Acct</i>
4005.3 Office/General Administrative Expenses	180.18		136.00			316.18
4005.6 QuickBook/Intuit	147.00	147.00	147.00	147.00	147.00	735.00
<b>Total 4005 OFFICE / HALL</b>	<b>\$ 423.43</b>	<b>\$ 208.74</b>	<b>\$ 766.08</b>	<b>\$ 9,268.33</b>	<b>\$ 653.96</b>	<b>\$ 11,320.54</b>
4100 Conservation & Watershed			1,500.00			1,500.00
4110 Vehicle Gas & Oil	621.04				1,078.97	1,700.01
4119 BOAT / GOLF CART STICKERS EXPENSE	384.19	331.81				716.00
4120 Chlorine Expenses		421.74			421.74	843.48
4400 Insurance		2,632.00			2,628.00	5,260.00
4505 Organizational Expense		400.00				400.00
4510 Bank Service Charge	2.83			4.50		7.33
4550 Supplies						0.00
4560 Office		232.01				232.01
4590 Printing		97.36				97.36
<b>Total 4550 Supplies</b>	<b>\$ 0.00</b>	<b>\$ 329.37</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 329.37</b>

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Total
4600 Utilities						0.00
4600.1 Telephone	110.77	110.77	110.77	110.86	114.35	557.52
4600.2 Electric	450.87	475.51	446.87	451.78	440.86	2,265.89
4600.3 Water	67.70	69.50	71.30	65.00	82.10	355.60
4600.4 Propane	373.69	977.86				1,351.55
4600.5 Trash pickup - Shop/Office	324.00					324.00
<b>Total 4600 Utilities</b>	<b>\$ 1,327.03</b>	<b>\$ 1,633.64</b>	<b>\$ 628.94</b>	<b>\$ 627.64</b>	<b>\$ 637.31</b>	<b>\$ 4,854.56</b>
4700 Payroll Expenses						0.00
4710 Wages	3,830.00	4,080.00	5,115.00	4,042.50	5,130.00	22,197.50
4720 Taxes	348.54	371.28	461.25	353.48	436.24	1,970.79
<b>Total 4700 Payroll Expenses</b>	<b>\$ 4,178.54</b>	<b>\$ 4,451.28</b>	<b>\$ 5,576.25</b>	<b>\$ 4,395.98</b>	<b>\$ 5,566.24</b>	<b>\$ 24,168.29</b>
Shop Supplies			87.33		22.19	109.52
						<i>need to move to 4550</i>
<b>Total Expenses</b>	<b>\$ 8,680.10</b>	<b>\$ 12,556.71</b>	<b>\$ 8,930.16</b>	<b>\$ 14,502.52</b>	<b>\$ 11,904.33</b>	<b>\$ 56,573.82</b>
<b>Net Operating Income</b>	<b>\$ 23,640.69</b>	<b>\$ 29,034.53</b>	<b>\$ 46,565.70</b>	<b>\$ 29,516.17</b>	<b>-\$ 4,484.17</b>	<b>\$ 124,272.92</b>
<b>Net Income</b>	<b>\$ 23,640.69</b>	<b>\$ 29,034.53</b>	<b>\$ 46,565.70</b>	<b>\$ 29,516.17</b>	<b>-\$ 4,484.17</b>	<b>\$ 124,272.92</b>

Sunday, Jun 09, 2024 09:42:42 PM GMT-7 - Cash Basis

# SUNSET LAKE ASSOCIATION

## Profit and Loss

January - May, 2024

	Total			
	Jan - May, 2024	Jan - May, 2023 (PY)	Change	% Change
<b>Income</b>				
2050 SUNSET LAKE FUNDRAISING			0.00	
2050.1 DONATIONS - FIREWORKS	920.00	2,100.00	-1,180.00	-56.19%
2050.10 Yard Sale		45.00	-45.00	-100.00% <i>No active Fundraising Committee</i>
2050.12 MEGA RAFFLE - FIREWORKS 2024		16,800.00	-16,800.00	-100.00% <i>No active Fundraising Committee</i>
2050.5 DNR Custom Apparel		173.00	-173.00	-100.00% <i>No active Fundraising Committee</i>
<b>Total 2050 SUNSET LAKE FUNDRAISING</b>	<b>\$ 920.00</b>	<b>\$ 19,118.00</b>	<b>-\$ 18,198.00</b>	<b>-95.19%</b>
2070 Annual Restricted Dam/Lake Assessment	47,836.37	48,450.00	-613.63	-1.27% <i>3 outstanding assessments due</i>
3010 Annual Operating Assessment	111,618.18	113,050.00	-1,431.82	-1.27% <i>2nd reminders with late fees + interest sent this week</i>
3020 Stickers	11.00	11.00	0.00	0.00%
3020.1 Motorized Boat Permit	5,080.00	4,900.00	180.00	3.67%
3020.2 Non-Motorized Boat Permit	1,890.00	1,820.00	70.00	3.85%
3020.3 UTV & Golf Carts	1,120.00	1,040.00	80.00	7.69%
<b>Total 3020 Stickers</b>	<b>\$ 8,101.00</b>	<b>\$ 7,771.00</b>	<b>\$ 330.00</b>	<b>4.25%</b>
3030 Building Permits	800.00	425.00	375.00	88.24%
3030.1 Sanitation Permit	30.00	10.00	20.00	200.00%
<b>Total 3030 Building Permits</b>	<b>\$ 830.00</b>	<b>\$ 435.00</b>	<b>\$ 395.00</b>	<b>90.80%</b>
3040 Fines & Penalties	1,250.00	821.00	429.00	52.25%
3045 Finance Charge		2,713.60	-2,713.60	-100.00%
3050 Farm Income	2,700.00	2,700.00	0.00	0.00%
3060 Bank Account Interest			0.00	
3060.1 Interest Income on CDs	542.84	850.85	-308.01	-36.20%
3060.2 Bank Interest - Acct #9816 - Operating MM	922.86	456.73	466.13	102.06%
3060.3 Interest-Acct #9735-Restricted Lake/Spillway	492.94	216.87	276.07	127.30%
3060.4 Interest-Act #9794 - Reserved MM	652.10	394.41	257.69	65.34%
3060.5 Interest-Acct #9824 - Fireworks	34.90	35.57	-0.67	-1.88%
<b>Total 3060 Bank Account Interest</b>	<b>\$ 2,645.64</b>	<b>\$ 1,954.43</b>	<b>\$ 691.21</b>	<b>35.37%</b>

	Jan - May, 2024	Jan - May, 2023 (PY)	Change	% Change
3070 Transfer Fees	1,200.00	3,000.00	-1,800.00	-60.00%
3070.1 Service/Fee Income	600.00	400.00	200.00	50.00%
<b>Total 3070 Transfer Fees</b>	<b>\$ 1,800.00</b>	<b>\$ 3,400.00</b>	<b>-\$ 1,600.00</b>	<b>-47.06%</b>
3090 Cable Franchise Fee	437.10	1,074.72	-637.62	-59.33%
3091 Tower Ground Rental	1,200.00	1,200.00	0.00	0.00%
3120 Chlorine Tablets	513.00	486.00	27.00	5.56%
3300 Miscellaneous Income	325.00	433.40	-108.40	-25.01%
3100 Grounds Maintenance		100.00	-100.00	-100.00%
3110 Hall Rental	525.00	75.00	450.00	600.00%
<b>Total 3300 Miscellaneous Income</b>	<b>\$ 850.00</b>	<b>\$ 608.40</b>	<b>\$ 241.60</b>	<b>39.71%</b>
3400 Uncategorized Income. DO NOT USE			0.00	
3400.1 Delinquent Property Tax Reimbursement		5,250.14	-5,250.14	-100.00%
3400.2 Legal Fees Reimbursed by SLA Member		4,869.50	-4,869.50	-100.00%
<b>Total 3400 Uncategorized Income. DO NOT USE</b>	<b>\$ 0.00</b>	<b>\$ 10,119.64</b>	<b>-\$ 10,119.64</b>	<b>-100.00%</b>
NOUSE25 Services DP NOT USE (2019 CLEAN UP NEEDED)	145.45		145.45	
<b>Total Income</b>	<b>\$ 180,846.74</b>	<b>\$ 213,901.79</b>	<b>-\$ 33,055.05</b>	<b>-15.45%</b>
<b>Gross Profit</b>	<b>\$ 180,846.74</b>	<b>\$ 213,901.79</b>	<b>-\$ 33,055.05</b>	<b>-15.45%</b>
<b>Expenses</b>				
4000 R & M			0.00	
4041 Weed Control	196.41	379.59	-183.18	-48.26%
4050 Grounds	326.53	581.09	-254.56	-43.81%
4051 Grounds Supplies	36.26	422.68	-386.42	-91.42%
<b>Total 4050 Grounds</b>	<b>\$ 362.79</b>	<b>\$ 1,003.77</b>	<b>-\$ 640.98</b>	<b>-63.86%</b>
4052 Misc. Maintenance	78.65		78.65	
4070 Roads	485.38	117.33	368.05	313.69%
4070.1 Rock	415.86	451.66	-35.80	-7.93%
<b>Total 4070 Roads</b>	<b>\$ 901.24</b>	<b>\$ 568.99</b>	<b>\$ 332.25</b>	<b>58.39%</b>
4090 Equipment	868.01	42.11	825.90	1961.29%
4090.1 Tractor	158.35	34.81	123.54	354.90%
4090.4 Big Dog/Ferris Zero Turn (11/2023)	154.34	45.00	109.34	242.98%
4090.5 Trailer	161.56		161.56	
4090.6 UTV	31.92		31.92	

	Jan - May, 2024	Jan - May, 2023 (PY)	Change	% Change
4090.7 Pontoon	969.96	2,516.63	-1,546.67	-61.46%
4090.8 Small Equipment	1,481.49	142.40	1,339.09	940.37%
<b>Total 4090 Equipment</b>	<b>\$ 3,825.63</b>	<b>\$ 2,780.95</b>	<b>\$ 1,044.68</b>	<b>37.57%</b>
<b>Total 4000 R &amp; M</b>	<b>\$ 5,364.72</b>	<b>\$ 4,733.30</b>	<b>\$ 631.42</b>	<b>13.34%</b>
4001 FUNDRAISING EVENTS EXPENSE		12,000.00	-12,000.00	-100.00%
4005 OFFICE / HALL	482.09	594.32	-112.23	-18.88%
4005.1 OFFICE EQUIP SERVICE AGREEMENTS		34.57	-34.57	-100.00%
4005.2 HALL RELATED EXPENSES	9,787.27	150.00	9,637.27	6424.85% <i>New roof funded from Reserve Acct</i>
4005.3 Office/General Administrative Expenses	316.18		316.18	
4005.6 QuickBook/Intuit	735.00	700.00	35.00	5.00%
<b>Total 4005 OFFICE / HALL</b>	<b>\$ 11,320.54</b>	<b>\$ 1,478.89</b>	<b>\$ 9,841.65</b>	<b>665.48%</b>
4019 Boat & Golf Cart Sticker Expense		528.49	-528.49	-100.00%
4100 Conservation & Watershed	1,500.00	4,436.74	-2,936.74	-66.19%
4110 Vehicle Gas & Oil	1,700.01	718.24	981.77	136.69%
4119 BOAT / GOLF CART STICKERS EXPENSE	716.00		716.00	
4120 Chlorine Expenses	843.48	421.74	421.74	100.00%
4400 Insurance	5,260.00	5,320.00	-60.00	-1.13%
4500 Professional Fees		200.00	-200.00	-100.00%
4500.2 Legal Fees		1,400.00	-1,400.00	-100.00%
<b>Total 4500 Professional Fees</b>	<b>\$ 0.00</b>	<b>\$ 1,600.00</b>	<b>-\$ 1,600.00</b>	<b>-100.00%</b>
4505 Organizational Expense	400.00	400.00	0.00	0.00%
4510 Bank Service Charge	7.33	6.21	1.12	18.04%
4550 Supplies			0.00	
4560 Office	232.01		232.01	
4590 Printing	97.36		97.36	
<b>Total 4550 Supplies</b>	<b>\$ 329.37</b>	<b>\$ 0.00</b>	<b>\$ 329.37</b>	
4600 Utilities			0.00	
4600.1 Telephone	557.52	454.69	102.83	22.62%
4600.2 Electric	2,265.89	2,186.80	79.09	3.62%
4600.3 Water	355.60	351.66	3.94	1.12%
4600.4 Propane	1,351.55	2,319.56	-968.01	-41.73%
4600.5 Trash pickup - Shop/Office	324.00		324.00	



	Jan - May, 2024	Jan - May, 2023 (PY)	Change	% Change
<b>Total 4600 Utilities</b>	\$ 4,854.56	\$ 5,312.71	-\$ 458.15	-8.62%
4700 Payroll Expenses			0.00	
4710 Wages	22,197.50	19,072.59	3,124.91	16.38%
4720 Taxes	1,970.79	1,747.17	223.62	12.80%
<b>Total 4700 Payroll Expenses</b>	\$ 24,168.29	\$ 20,819.76	\$ 3,348.53	16.08%
Shop Supplies	109.52		109.52	
<b>Total Expenses</b>	\$ 56,573.82	\$ 57,776.08	-\$ 1,202.26	-2.08%
<b>Net Operating Income</b>	\$ 124,272.92	\$ 156,125.71	-\$ 31,852.79	-20.40%
<b>Net Income</b>	\$ 124,272.92	\$ 156,125.71	-\$ 31,852.79	-20.40%

Sunday, Jun 09, 2024 09:50:53 PM GMT-7 - Cash Basis