

SUNSET LAKE ASSOCIATION
2026 Bank Account Summary

	UNRESTRICTED		RESTRICTED	RESERVE	TOTAL CASH BALANCE
	0.00%	2.31%	1.05%	2.32%	
	General Operating Checking	General Operating Money Market	Dam & Lake Maintenance	Money Market	
12/31/2025 Beginning Balance	2,483.74	30,540.56	138,182.50	134,404.09	305,610.89
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
1/31/2026 Ending Balance	3,615.32	43,619.16	138,301.75	134,669.22	320,205.45
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			0.00
2/28/2026 Ending Balance	11,651.36	64,730.83	142,615.81	134,913.84	353,911.84
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
Internal Transfers	0.00			0.00	0.00
Internal Transfers	0.00			0.00	0.00
Internal Transfers	0.00	0.00			0.00
Internal Transfers	0.00	0.00			0.00
3/31/2026 Ending Balance	12,527.74	80,797.54	151,752.79	135,185.89	380,263.96
Credits		63,190.00	(62,400.00)		790.00
Debits	(75,282.15)				(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
4/30/2026 Ending Balance	9,645.59	116,616.98	107,058.62	135,441.45	368,762.64
Credits		9,875.00			9,875.00
Debits	(14,444.45)				(14,444.45)
Interest		207.07	89.34	247.51	543.92
Internal Transfers		0.00	0.00		0.00
Internal Transfers	10,000.00	(10,800.00)	800.00		0.00
Internal Transfers					0.00
5/31/2026 Ending Balance	5,201.14	115,899.05	107,947.96	135,688.96	364,737.11
Credits		4,678.00			4,678.00
Debits	(13,607.59)	0.00			(13,607.59)
Interest		206.35	99.37	273.61	579.33
Internal Transfers	20,000.00	(20,000.00)	0.00		0.00
Internal Transfers	0.00	0.00			0.00
6/30/2026 Ending Balance	11,593.55	100,783.40	108,047.33	135,962.57	356,386.85
Board Approved Expenses Pending:					
Dock improvements (fundraising proceeds)		(1,273.01)			(1,273.01) a
Projected Remaining Balance	11,593.55	99,510.39	108,047.33	135,962.57	355,113.84

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 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
January 1-June 30, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
Income							
3010 Annual Operating Assessment	16,800.00	36,000.00	61,600.00	8,400.00	3,600.00	1,200.00	127,600.00
3020 Boat and UTV Permits							
3020.1 Motorized Boat Permit			2,000.00	1,600.00	1,440.00	420.00	5,460.00
3020.2 Non-Motorized Boat Permit			600.00	590.00	600.00	240.00	2,030.00
3020.3 UTV & Golf Carts			520.00	500.00	140.00	80.00	1,240.00
3020.4 Number Stickers					10.00	8.00	18.00
Total for 3020 Boat and UTV Permits	\$0.00	\$0.00	3,120.00	2,690.00	2,190.00	748.00	\$8,748.00
3030 Building Permits	100.00	90.00	85.00	20.00	280.00	180.00	755.00
3030.1 Sanitation Permit						10.00	10.00
Total for 3030 Building Permits	100.00	90.00	85.00	20.00	280.00	190.00	\$765.00
3040 Fines & Penalties			25.00				25.00
3040.1 Late Penalty/Interest				100.00	450.00	150.00	700.00
Total for 3040 Fines & Penalties	\$0.00	\$0.00	25.00	100.00	450.00	150.00	\$725.00
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	207.07	206.35	839.84
3060.3 Interest-Acct #9735-Restricted Lake/Spillway	119.25	114.06	136.98	105.83	89.34	99.37	664.83
3060.4 Interest-Act #9794 - Reserved MM	265.13	244.62	272.05	255.56	247.51	273.61	1,558.48
Total for 3060 Interest Income on Bank Accounts	402.98	420.35	525.74	590.83	543.92	579.33	\$3,063.15
3070 Lease Transfer Fees	600.00			600.00	1,800.00	1,800.00	4,800.00
3070.1 Lease Name Change		100.00	200.00		100.00		400.00
Total for 3070 Lease Transfer Fees	600.00	100.00	200.00	600.00	1,900.00	1,800.00	\$5,200.00
3091 Tower Ground Rental	1,200.00						1,200.00
3110 Hall Rental	\$0.00		100.00		200.00	200.00	500.00
3120 Chlorine Tablet Sales	60.00	60.00	570.00	330.00	330.00	90.00	1,440.00
3300 Miscellaneous Income					25.00		25.00
3300.1 Leasehold Maintenance Assistance			100.00				100.00
Total for 3300 Miscellaneous Income	\$0.00	\$0.00	100.00	\$0.00	25.00	\$0.00	\$125.00
NOUSE25 Services DP NOT USE (2019 CLEAN UP NEEDED)					\$0.00		\$0.00
Total for Income	19,162.98	36,670.35	66,325.74	15,430.83	9,518.92	4,957.33	\$152,066.15
Gross Profit	19,162.98	36,670.35	66,325.74	15,430.83	9,518.92	4,957.33	\$152,066.15

Sunset Lake Association

Profit and Loss

January 1-June 30, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
Expenses							
4005 Office/Hall Expenses	181.79		274.01		50.00	70.00	575.80
4005.2 Building Maintenance and Improvements		375.00		2,051.07		93.93	2,520.00
4005.3 Office Supplies and Postage	508.69	208.97		410.64			1,128.30
4005.4 Copier/PRINTER Supplies				16.16		57.13	73.29
4005.5 Hall Supplies						29.07	29.07
4005.6 QuickBook/Intuit	178.00	178.00	178.00	178.00	178.00	178.00	1,068.00
Total for 4005 Office/Hall Expenses	868.48	761.97	452.01	2,655.87	228.00	428.13	\$5,394.46
4050 Grounds Maintenance							
4050.3 Grounds Supplies	51.06	4.82					55.88
4050.4 Porta Potty						206.81	206.81
Total for 4050 Grounds Maintenance	51.06	4.82	\$0.00	\$0.00	\$0.00	206.81	\$262.69
4070 Roads Maintenance		900.00	90.53				990.53
4070.4 Roads Temporary Labor		330.00					330.00
Total for 4070 Roads Maintenance	\$0.00	1,230.00	90.53	\$0.00	\$0.00	\$0.00	\$1,320.53
4090 Equipment Maintenance		113.86					113.86
4090.4 Big Dog/Ferris Zero Turn (11/2023)			186.66	95.45	574.59		856.70
4090.5 Truck and Trailer			242.69		315.96	1,003.57	1,562.22
4090.7 Pontoon	279.21						279.21
4090.8 Small Equipment						69.26	69.26
Total for 4090 Equipment Maintenance	279.21	113.86	429.35	95.45	890.55	1,072.83	\$2,881.25
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		46.11		46.11
4100.4 Land Lease for Runoff Barrier			1,500.00				1,500.00
Total for 4100 Conservation & Watershed	\$0.00	-598.35	5,098.35	44.07	46.11	\$0.00	\$4,590.18
4119 Cost of Boat/UTV Permit Stickers		598.35					598.35
4120 Cost of Chlorine Tablets			436.66	436.66			873.32
4300 Property Tax						5,391.46	5,391.46
4400 Insurance	2,974.00			3,149.00			6,123.00
4500 Professional Fees							
4500.3 Transfer Recording Fees				91.00			91.00
Total for 4500 Professional Fees	\$0.00	\$0.00	\$0.00	91.00	\$0.00	\$0.00	\$91.00
4505 Organizational License/Dues	400.00				10.00		410.00
4550 Supplies							
4560 Office						42.81	42.81
Total for 4550 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	42.81	\$42.81

Sunset Lake Association

Profit and Loss

January 1-June 30, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
4600 Utilities							
4600.1 Telephone	156.41	156.41	156.41	156.08	156.24	156.24	937.79
4600.2 Electric	465.39	472.98	455.34	451.42	441.12	447.82	2,734.07
4600.3 Water	69.99	69.99	70.99	75.98	116.90	83.83	487.68
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
Total for 4600 Utilities	2,145.35	1,148.40	1,998.00	918.04	714.26	687.89	\$7,611.94
4700 Payroll Expenses							
4710 Wages	5,595.38	4,560.74	4,740.81	4,739.27	6,326.97	4,856.75	30,819.92
4720 Taxes	503.58	410.48	420.09	399.29	531.14	385.73	2,650.31
Total for 4700 Payroll Expenses	6,098.96	4,971.22	5,160.90	5,138.56	6,858.11	5,242.48	\$33,470.23
4950 Miscellaneous Expense					1,080.00		1,080.00
Total for Expenses	12,817.06	8,230.27	13,665.80	13,571.31	9,827.03	13,072.41	\$71,183.88
Net Operating Income	6,345.92	28,440.08	52,659.94	1,859.52	-308.11	-8,115.08	\$80,882.27
Other Income							
3011 Annual Restricted Dam/Lake Assessment	4,200.00	9,000.00	15,400.00	2,100.00	900.00	300.00	31,900.00
Total for Other Income	4,200.00	9,000.00	15,400.00	2,100.00	900.00	300.00	\$31,900.00
Other Expenses							
4020 Dam/Lake Maintenance							
4020.3 Tower				62,400.00			62,400.00
Total for 4020 Dam/Lake Maintenance	\$0.00	\$0.00	\$0.00	62,400.00	\$0.00	\$0.00	\$62,400.00
Total for Other Expenses	\$0.00	\$0.00	\$0.00	62,400.00	\$0.00	\$0.00	\$62,400.00
Net Other Income	4,200.00	9,000.00	15,400.00	-60,300.00	900.00	300.00	-\$30,500.00
Net Income	10,545.92	37,440.08	68,059.94	-58,440.48	591.89	-7,815.08	\$50,382.27

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Sunset Lake Association

Budget vs. Actuals: 2026 Budget

January - December 2026

	Actual Through 7/9/2026	Budget	over Budget	% of Budget
Income				
3010 Annual Operating Assessment	127,600.00	128,800.00	-1,200.00	99.07%
3020 Boat and UTV Permits	0.00	0.00	0.00	
3020.1 Motorized Boat Permit	5,540.00	6,000.00	-460.00	92.33%
3020.2 Non-Motorized Boat Permit	2,130.00	2,300.00	-170.00	92.61%
3020.3 UTV & Golf Carts	1,260.00	1,300.00	-40.00	96.92%
3020.4 Number Stickers	31.00	0.00	31.00	
3020.5 Flags for Tubing/Skiing	0.00	0.00	0.00	
Total 3020 Boat and UTV Permits	\$ 8,961.00	\$ 9,600.00	-\$ 639.00	93.34%
3030 Building Permits	845.00	900.00	-55.00	93.89%
3030.1 Sanitation Permit	10.00	100.00	-90.00	10.00%
Total 3030 Building Permits	\$ 855.00	\$ 1,000.00	-\$ 145.00	85.50%
3040 Fines & Penalties	25.00	0.00	25.00	
3040.1 Late Penalty/Interest	700.00	0.00	700.00	
3040.2 Leasehold Clean Up Fees	0.00	0.00	0.00	
Total 3040 Fines & Penalties	\$ 725.00	\$ 0.00	\$ 725.00	
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	839.84	1,000.00	-160.16	83.98%
3060.3 Interest-Acct #9735-Restricted Lake/Spillway	664.83	500.00	164.83	132.97%
3060.4 Interest-Act #9794 - Reserved MM	1,558.48	500.00	1,058.48	311.70%
Total 3060 Interest Income on Bank Accounts	\$ 3,063.15	\$ 3,500.00	-\$ 436.85	87.52%
3070 Lease Transfer Fees	4,800.00	3,000.00	1,800.00	160.00%
3070.1 Lease Name Change	400.00	500.00	-100.00	80.00%
Total 3070 Lease Transfer Fees	\$ 5,200.00	\$ 3,500.00	\$ 1,700.00	148.57%
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	500.00	1,200.00	-700.00	41.67%
3120 Chlorine Tablet Sales	1,440.00	1,000.00	440.00	144.00%
3300 Miscellaneous Income	25.00	0.00	25.00	
3300.1 Leasehold Maintenance Assistance	100.00	400.00	-300.00	25.00%
Total 3300 Miscellaneous Income	\$ 125.00	\$ 400.00	-\$ 275.00	31.25%
Total Income	\$ 152,369.15	\$ 157,200.00	-\$ 4,830.85	96.93%
Gross Profit	\$ 152,369.15	\$ 157,200.00	-\$ 4,830.85	96.93%

Expenses

4005 Office/Hall Expenses	575.80	0.00	575.80	
4005.1 Equipment and Software Service Agreements	0.00	1,000.00	-1,000.00	0.00%
4005.2 Building Maintenance and Improvements	2,520.00	1,000.00	1,520.00	252.00%
4005.3 Office Supplies and Postage	1,128.30	1,200.00	-71.70	94.03%
4005.4 Copier/PRINTER Supplies	73.29	0.00	73.29	
4005.5 Hall Supplies	29.07	300.00	-270.93	9.69%
4005.6 QuickBook/Intuit	1,247.00	2,250.00	-1,003.00	55.42%
Total 4005 Office/Hall Expenses	\$ 5,573.46	\$ 5,750.00	-\$ 176.54	96.93%
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	206.81	900.00	-693.19	22.98%
Total 4050 Grounds Maintenance	\$ 262.69	\$ 4,150.00	-\$ 3,887.31	6.33%
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	
Total 4070 Roads Maintenance	\$ 1,320.53	\$ 22,000.00	-\$ 20,679.47	6.00%
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)	856.70	1,000.00	-143.30	85.67%
4090.5 Truck and Trailer	1,562.22	1,000.00	562.22	156.22%
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	69.26	800.00	-730.74	8.66%
4090.9 Shop Tools/Supplies	0.00	200.00	-200.00	0.00%
Total 4090 Equipment Maintenance	\$ 2,881.25	\$ 4,600.00	-\$ 1,718.75	62.64%
4095 Gasoline	2,108.79	3,500.00	-1,391.21	60.25%
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	46.11	200.00	-153.89	23.06%
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%
Total 4100 Conservation & Watershed	\$ 4,590.18	\$ 7,100.00	-\$ 2,509.82	64.65%
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	5,391.46	5,250.00	141.46	102.69%
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%
Total 4500 Professional Fees	\$ 91.00	\$ 4,000.00	-\$ 3,909.00	2.28%

4505 Organizational License/Dues	410.00	450.00	-40.00	91.11%
4550 Supplies	0.00	0.00	0.00	
4560 Office	42.81	0.00	42.81	
Total 4550 Supplies	\$ 42.81	\$ 0.00	\$ 42.81	
4600 Utilities	0.00	0.00	0.00	
4600.1 Telephone	937.79	1,500.00	-562.21	62.52%
4600.2 Electric	2,734.07	5,900.00	-3,165.93	46.34%
4600.3 Water	487.68	850.00	-362.32	57.37%
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%
Total 4600 Utilities	\$ 7,611.94	\$ 11,200.00	-\$ 3,588.06	67.96%
4700 Payroll Expenses	0.00	0.00	0.00	
4710 Wages	33,341.71	70,000.00	-36,658.29	47.63%
4720 Taxes	2,848.40	6,100.00	-3,251.60	46.70%
Total 4700 Payroll Expenses	\$ 36,190.11	\$ 76,100.00	-\$ 39,909.89	47.56%
4950 Miscellaneous Expense	1,080.00	100.00	980.00	1080.00%
Total Expenses	\$ 75,148.89	\$ 157,200.00	-\$ 82,051.11	47.80%
Net Operating Income	\$ 77,220.26	\$ 0.00	\$ 77,220.26	-4245228688494300000.00%
Other Income				
3011 Annual Restricted Dam/Lake Assessment	31,900.00	32,200.00	-300.00	99.07%
Total Other Income	\$ 31,900.00	\$ 32,200.00	-\$ 300.00	99.07%
Other Expenses				
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%
Total 4020 Dam/Lake Maintenance	\$ 62,400.00	\$ 32,200.00	\$ 30,200.00	193.79%
Total Other Expenses	\$ 62,400.00	\$ 32,200.00	\$ 30,200.00	193.79%
Net Other Income	-\$ 30,500.00	\$ 0.00	-\$ 30,500.00	1117836821572270000.00%
Net Income	\$ 46,720.26	\$ 0.00	\$ 46,720.26	-1027389382454360000.00%

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