



Profit and Loss Comparison - 5 years plus YTD

Sunset Lake Association

January 1, 2020-August 31, 2025

DISTRIBUTION ACCOUNT	2020	2021	2022	2023	2024	JAN 1 - AUG 31 2025	TOTAL
Income							
2050 SUNSET LAKE FUNDRAISING		300		455			\$755
2050.10 Yard Sale			573	65			638
2050.11 Trivia			2,350				2,350
2050.12 MEGA RAFFLE - FIREWORKS 2024				26,900			26,900
2050.1 DONATIONS - FIREWORKS	4,112	2,593	2,981	2,730	920		13,336
2050.2A POKER RUN - DOCKS @ LANDING				1,667			1,667
2050.2 POKER RUN - FIREWORKS		2,272	2,537				4,809
2050.3A Fishing Tournament - Docks @ Landing				135			135
2050.3 FISHING TOURNAMENT - FIREWORKS		722	615				1,337
2050.4 NUMBER NOT IN USE SINCE 2020 (YOGA)	270						270
2050.5 DNR Custom Apparel			542	207			749
2050.6 BREAKFAST			2,025				2,025
2050.7 NUMBER NOT IN USE SINCE 2021 (SPECIAL RAFFLES)		1,205					1,205
2050.8 CHRISTMAS WALK		2,451	2,785				5,236
2050.9 Tag Fishing Tournament			1,990				1,990
Total for 2050 SUNSET LAKE FUNDRAISING	4,382	9,543	16,398	32,159	920	0	\$63,402
3010 Annual Operating Assessment	113,200	112,000	112,000	113,400	112,350	112,700	675,650
3020 Boat and UTV Permits			77	40	32		\$149
3020.1 Motorized Boat Permit	5,860	5,940	6,140	6,120	6,080	5,660	35,800
3020.2 Non-Motorized Boat Permit	2,530	2,630	2,630	2,510	2,430	2,090	14,820
3020.3 UTV & Golf Carts	700	900	1,060	1,200	1,200	1,220	6,280
3020.4 Number Stickers			27			11	38
3020.5 Flags for Tubing/Skiing			26	30		45	101
Total for 3020 Boat and UTV Permits	9,090	9,470	9,960	9,900	9,742	9,026	\$57,188
3030 Building Permits	1,020	1,100	1,320	760	1,870	815	\$6,885
3030.1 Sanitation Permit	20		120	30	50		220
Total for 3030 Building Permits	1,040	1,100	1,440	790	1,920	815	\$7,105
3040 Fines & Penalties	2,155	1,471	1,430	871	1,700	720	\$8,346
3040.1 Late Penalty/Interest	11				160	850	1,021
Total for 3040 Fines & Penalties	2,166	1,471	1,430	871	1,860	1,570	\$9,367
3045 Finance Charge	192	21	3	2,714			2,929
3050 Farm Lease Income	5,400	5,400	5,400	5,400	5,400	2,700	29,700



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3060 Interest Income on Bank Accounts							0
3060.1 Interest Income on CDs	473	124	50	1,925	5,035	1,669	9,277
3060.2 Interest - Acct #9816 - Operating MM	185	113	272	1,497	1,768	1,122	4,958
3060.3 Interest-Acct #9735-Restricted Lake/Spillway	54	100	275	708	1,346	841	3,324
3060.4 Interest-Acct #9794 - Reserved MM	195	147	521	1,219	1,657	1,010	4,748
3060.5 Interest-Acct #9824 - Fireworks	15	6	14	104	42		181
Total for 3060 Interest Income on Bank Accounts	922	490	1,133	5,453	9,848	4,642	\$22,489
3070 Lease Transfer Fees	10,200	16,500	9,000	7,862	5,400	2,400	\$51,362
3070.1 Lease Name Change	500	469	900	700	1,100	600	4,269
Total for 3070 Lease Transfer Fees	10,700	16,969	9,900	8,562	6,500	3,000	\$55,631
3090 Cable Franchise Fee	2,514	2,537	2,514	2,028	1,738	840	12,173
3091 Tower Ground Rental	1,200	1,200	1,200	1,200	1,200	1,611	7,611
3110 Hall Rental	150	225	375	300	900	825	2,775
3120 Chlorine Tablet Sales	977	1,584	1,118	918	1,152	480	\$6,229
3120.1 Sports/Chlorine Bottles (deleted)	5						5
Total for 3120 Chlorine Tablet Sales	982	1,584	1,118	918	1,152	480	\$6,234
3140 Grant Money				2,500			2,500
3300 Miscellaneous Income	83	328	1,460	433	489	64	\$2,857
3300.1 Leasehold Maintenance Assistance	350			750	50	100	1,250
Total for 3300 Miscellaneous Income	433	328	1,460	1,183	539	164	\$4,107
3400 Uncategorized Income. DO NOT USE							0
3400.1 Delinquent Property Tax Reimbursement	3,757			5,250			9,007
3400.2 Legal Fees Reimbursed by SLA Member				4,870			4,870
Total for 3400 Uncategorized Income. DO NOT USE	3,757	0	0	10,120	0	0	\$13,876
NOUSE25 Services DP NOT USE (2019 CLEAN UP NEEDED)							
NOUSE27 Unapplied Cash Payment Income DO NOT USE		595					595
Total for Income	156,128	162,933	164,331	197,498	154,069	138,374	\$973,333
Cost of Goods Sold							
Gross Profit	156,128	162,933	164,331	197,498	154,069	138,374	\$973,333
Expenses							
4000 REPAIRS & MAINTENANCE							0
4052 Misc. Maintenance. DO NOT USE (2011-2020)	26						26
Total for 4000 REPAIRS & MAINTENANCE	26	0	0	0	0	0	\$26
4001 FUNDRAISING EVENTS EXPENSE	230	10,369	13,201	21,500	9,500		\$54,801
4001.1 FUNDRAISING - MEGA RAFFLE PAYOUT				13,450			13,450
4001.2 MISC FUNDRAISING EXPENSE				250	133		383
Total for 4001 FUNDRAISING EVENTS EXPENSE	230	10,369	13,201	35,200	9,633	0	\$68,634



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4005 Office/Hall Expenses	1,381	544	2,411	2,156	276	75	\$6,843
4005.1 Equipment and Software Service Agreements	624	564	484	792	875	491	3,830
4005.2 Building Maintenance and Improvements	410	105	1,373		9,668	11	11,567
4005.3 Office Supplies and Postage	510	1,339	763	51	2,049	721	5,434
4005.4 Copier/PRINTER Supplies					6	3,776	3,782
4005.5 Hall Supplies			233	233	406	139	1,011
4005.6 QuickBook/Intuit	1,371	1,471	1,621	1,703	1,792	1,322	9,280
Total for 4005 Office/Hall Expenses	4,297	4,023	6,886	4,935	15,072	6,535	\$41,747
4015 Hall Rental Refunds	450		150				600
4019 Boat & Golf Cart Sticker Expense	688		592				1,280
4050 Grounds Maintenance	4,136	4,963	25,194	2,963			\$37,257
4050.1 Grounds and Trees					2,250	500	2,750
4050.2 Grounds Temporary Labor			7,540	1,030			8,570
4050.3 Grounds Supplies	64	72		463	149	26	775
4050.4 Porta Potty					1,016	655	1,672
Total for 4050 Grounds Maintenance	4,201	5,035	32,734	4,457	3,415	1,182	\$51,024
4070 Roads Maintenance	5,916		5,439	546	485	13,668	\$26,054
4070.1 Rock and Road Signs	441	475	965	718	741		3,340
4070.3 Oil & Chipping	11,890	9,694	13,582	14,320	17,283		66,770
4070.4 Roads Temporary Labor						300	300
Total for 4070 Roads Maintenance	18,247	10,169	19,986	15,584	18,510	13,968	\$96,464
4090 Equipment Maintenance	598	667	3,912	517			\$5,694
4090.1 Tractor			22	35	743		799
4090.4 Big Dog/Ferris Zero Turn (11/2023)	1,004	849	175	16,722	961	1,573	21,284
4090.5 Truck and Trailer		2,500	214		669	491	3,873
4090.6 UTV		254			32		286
4090.7 Pontoon	2,423	219	265	2,572	1,495	1,026	8,001
4090.8 Small Equipment		94	280	142	2,606	722	3,845
4090.9 Shop Tools/Supplies			116		137	235	489
Total for 4090 Equipment Maintenance	4,026	4,583	4,984	19,988	6,644	4,046	\$44,271
4095 Gasoline	1,730	2,207	3,510	2,605	4,221	2,099	16,372
4100 Conservation & Watershed	10,309		1,773	2,937		43	\$15,062
4100.1 Fish Stocking	685	2,001	3,000	3,000		777	9,463
4100.2 Aquatic Weed Control	2,000		326	483	421	32	3,262
4100.3 Drainage Control					8,509		8,509
4100.4 Land Lease for Runoff Barrier	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Total for 4100 Conservation & Watershed	14,494	3,501	6,599	7,920	10,431	2,352	\$45,296



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4119 Cost of Boat/UTV Permit Stickers				528	716	349	1,594
4120 Cost of Chlorine Tablets	1,248	1,189	765	843	1,265	422	5,732
4140 Apex (Lotus Wind Farms) Grant				810			810
4300 Property Tax	3,735	3,957	4,424	4,673	4,879	5,183	26,851
4400 Insurance	10,256	10,335	10,219	10,636	10,514	9,068	\$61,028
4400.5 Workers Compensation			391				391
Total for 4400 Insurance	10,256	10,335	10,610	10,636	10,514	9,068	\$61,419
4500 Professional Fees		150	183	200			\$533
4500.1 Accounting	850	875	900	863	946		4,433
4500.2 Legal Fees	13,132	882	2,521	1,675			18,210
4500.3 Transfer Recording Fees	209	933	207	101			1,451
Total for 4500 Professional Fees	14,191	2,840	3,812	2,839	946	0	\$24,627
4505 Organizational License/Dues	690	460	410	410	410	410	2,790
4510 Bank Service Charge	31	12	7	10	11		\$71
4510.1 Remote Deposit Capture Terminal	120						120
Total for 4510 Bank Service Charge	151	12	7	10	11	0	\$191
4600 Utilities							0
4600.1 Telephone	1,014	860	915	1,110	1,494	1,012	6,406
4600.2 Electric	5,359	5,135	5,198	5,296	5,449	3,760	30,197
4600.3 Water	386	295	345	833	843	649	3,351
4600.4 Propane	1,410	1,344	1,267	2,678	1,987	2,075	10,761
4600.5 Trash pickup - Shop/Office				27	324	324	675
Total for 4600 Utilities	8,168	7,635	7,724	9,944	10,097	7,821	\$51,390
4700 Payroll Expenses							0
4710 Wages	35,447	36,784	29,586	44,531	53,236	40,652	240,235
4720 Taxes	2,978	3,204	2,528	3,871	4,388	3,403	20,371
4750 Tax Penalties /Late Payment Fees	1,189						1,189
Total for 4700 Payroll Expenses	39,614	39,988	32,114	48,402	57,623	44,054	\$261,795
4950 Miscellaneous Expense	-929	362	22		715	95	265
6999 Uncategorized Expenses		2,545	2,705				5,250
Bank Service Fee							
Utilities Trash	0						0
Total for Expenses	125,511	109,211	151,235	169,783	155,103	97,584	\$808,426
Net Operating Income	30,616	53,722	13,096	27,715	-1,033	40,790	\$164,906
Other Income							
3011 Annual Restricted Dam/Lake Assessment	48,300	48,000	48,000	48,600	48,150	48,300	289,350
Total for Other Income	48,300	48,000	48,000	48,600	48,150	48,300	\$289,350



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Other Expenses							
4020 Dam/Lake Maintenance	3				79		\$82
4020.1 Dam and Spillway		16,250	49,731			271	66,252
4020.2 Lake Dredging	26,827				468	47,830	75,125
4020.3 Tower		4,669		20,750	6,000		31,419
4020.4 Retention Pond Maintenance						59,885	59,885
4020.5 Lake Signs and Buoys						251	251
Total for 4020 Dam/Lake Maintenance	26,830	20,919	49,731	20,750	6,547	108,237	\$233,014
Total for Other Expenses	26,830	20,919	49,731	20,750	6,547	108,237	\$233,014
Net Other Income	21,470	27,081	-1,731	27,850	41,603	-59,937	\$56,336
Net Income	52,087	80,803	11,365	55,565	40,570	-19,147	\$221,243