SUNSET LAKE ASSOCIATION 2026 Bank Account Summary		UNRESTRICTED		RESTRICTED	RESERVE	TOTAL CASH BALANCE
		0.00%	1.81%	1.06%	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
	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	
	Internal Transfers	10,000.00	(10,000.00)		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
	Internal Transfers		(9,000.00)	9,000.00		0.00
	Internal Transfers	10,000.00	(10,000.00)	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	10,000.00	(10,800.00)	800.00		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
6/30/2026	**Ending Balance**	**11,593.55**	**100,783.40**	**108,047.33**	**135,962.57**	**356,386.85**
	Credits		893.00			893.00
	Debits	(11,714.16)				(11,714.16)
	Interest		182.25	96.35	265.59	544.19
	Internal Transfers	10,000.00	(10,000.00)	0.00		0.00
7/31/2026	**Ending Balance**	**9,879.39**	**91,858.65**	**108,143.68**	**136,228.16**	**346,109.88**

SUNSET LAKE ASSOCIATION 2026 Bank Account Summary		UNRESTRICTED		RESTRICTED	RESERVE	TOTAL CASH BALANCE	
		0.00%	1.81%	1.06%	2.32%		
		General Operating Checking	General Operating Money Market	Dam & Lake Maintenance	Money Market		
	Credits		2,205.00			2,205.00	
	Debits	(11,119.17)				(11,119.17)	
	Interest		135.57	96.44	266.11	498.12	
	Internal Transfers	10,000.00	(10,000.00)				
8/31/2026	**Ending Balance**	**8,760.22**	**84,199.22**	**108,240.12**	**136,494.27**	**337,693.83**	
	Credits		780.00			780.00	
	Debits	(7,598.03)				(7,598.03)	
	Interest		122.06	93.26	258.03	473.35	
	Internal Transfers		(300.00)	300.00		0.00	
	Internal Transfers	10,000.00	(10,000.00)			0.00	
	Internal Transfers	1,186.00	0.00	(1,186.00)		0.00	
9/30/2026	**Ending Balance**	**12,348.19**	**74,801.28**	**107,447.38**	**136,752.30**	**331,349.15**	
Board Approved Expenses Pending:							
Dock improvements (fundraising proceeds)			(1,273.01)			(1,273.01)	**a**
Pine Pond Clean up				(36,100.00)	(13,900.00)	(50,000.00)	**b**
	Projected Remaining Balance	**12,348.19**	**73,528.27**	**71,347.38**	**122,852.30**	**280,076.14**	

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.

b-Pine Pond cleanup-board approved up to $50,000 in September 2026 meeting for this project, $36,100 from Lake and Dam Account, with the remaining from Reserve Money Market Account

Sunset Lake Association
Profit and Loss

	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
Income					
3010 Annual Operating Assessment	1,200.00				1,200.00
3020 Boat and UTV Permits					
3020.1 Motorized Boat Permit	420.00	100.00	40.00	20.00	580.00
3020.2 Non-Motorized Boat Permit	240.00	160.00		30.00	430.00
3020.3 UTV & Golf Carts	80.00	20.00			100.00
3020.4 Number Stickers	8.00	13.00	2.00		23.00
Total for 3020 Boat and UTV Permits	**748.00**	**293.00**	**42.00**	**50.00**	**$1,133.00**
3030 Building Permits	180.00	110.00	20.00		310.00
3030.1 Sanitation Permit	10.00				10.00
Total for 3030 Building Permits	**190.00**	**110.00**	**20.00**	**$0.00**	**$320.00**
3040 Fines & Penalties		50.00	125.00		175.00
3040.1 Late Penalty	150.00		50.00		200.00
3040.2 Finance Charge			108.00		108.00
Total for 3040 Fines & Penalties	**150.00**	**50.00**	**283.00**	**$0.00**	**$483.00**
3060 Interest Income on Bank Accounts					
3060.2 Interest - Acct #9816 - Operating MM	206.35	182.25	135.57	122.06	646.23
3060.3 Interest-Acct #9735-Restricted Lake/Spillway	99.37	96.35	96.44	93.26	385.42
3060.4 Interest-Act #9794 - Reserved MM	273.61	265.59	266.11	258.03	1,063.34
Total for 3060 Interest Income on Bank Accounts	**579.33**	**544.19**	**498.12**	**473.35**	**$2,094.99**
3070 Lease Transfer Fees	1,800.00			600.00	2,400.00
3070.1 Lease Name Change		100.00	500.00		600.00
Total for 3070 Lease Transfer Fees	**1,800.00**	**100.00**	**500.00**	**600.00**	**$3,000.00**
3110 Hall Rental	200.00	100.00		100.00	400.00
3120 Chlorine Tablet Sales	90.00	240.00	60.00	30.00	420.00
3300 Miscellaneous Income			220.00		220.00
3300.1 Leasehold Maintenance Assistance			1,080.00		1,080.00
Total for 3300 Miscellaneous Income	**$0.00**	**$0.00**	**1,300.00**	**$0.00**	**$1,300.00**

Total for Income	**4,957.33**	**1,437.19**	**2,703.12**	**1,253.35**	**$10,350.99**
Gross Profit	**4,957.33**	**1,437.19**	**2,703.12**	**1,253.35**	**$10,350.99**
Expenses					
4005 Office/Hall Expenses					
4005.1 Equipment and Software Service Agreements		203.76		139.41	343.17
4005.2 Building Maintenance and Improvements	93.93	63.36	6.99		164.28
4005.3 Office Supplies and Postage	93.93		90.00	665.93	849.86
4005.4 Copier/PRINTER Supplies	57.13		57.41		114.54
4005.5 Hall Supplies	71.88		53.97		125.85
4005.6 QuickBook/Intuit	178.00	179.00	204.00	204.00	765.00
4005.7 Office Equipment	268.11				268.11
Total for 4005 Office/Hall Expenses	**762.98**	**446.12**	**412.37**	**1,009.34**	**$2,630.81**
4050 Grounds Maintenance					
4050.3 Grounds Supplies			95.23		95.23
4050.4 Porta Potty	206.81	146.81	146.81	146.94	647.37
Total for 4050 Grounds Maintenance	**206.81**	**146.81**	**242.04**	**146.94**	**$742.60**
4090 Equipment Maintenance					
4090.4 Big Dog/Ferris Zero Turn (11/2023)			49.31		49.31
4090.5 Truck and Trailer	1,003.57				1,003.57
4090.6 UTV			181.25		181.25
4090.8 Small Equipment	69.26			151.54	220.80
Total for 4090 Equipment Maintenance	**1,072.83**	**$0.00**	**230.56**	**151.54**	**$1,454.93**
4095 Gasoline		1,066.13			1,066.13
4100 Conservation & Watershed					
4100.2 Aquatic Testing and Weed Control		46.11	29.49		75.60
Total for 4100 Conservation & Watershed	**$0.00**	**46.11**	**29.49**	**$0.00**	**$75.60**
4120 Cost of Chlorine Tablets		436.66			436.66
4300 Property Tax	5,391.46				5,391.46
4400 Insurance		2,968.00			2,968.00
4600 Utilities					
4600.1 Telephone	156.24	157.93	157.93	190.77	662.87
4600.2 Electric	447.82	465.63	507.29	488.83	1,909.57
4600.3 Water	83.83	72.14	77.29	69.06	302.32
4600.6 Internet	70.00				70.00
Total for 4600 Utilities	**757.89**	**695.70**	**742.51**	**748.66**	**$2,944.76**
4700 Payroll Expenses					
4710 Wages	4,856.75	6,341.46	5,099.96	4,716.52	21,014.69
4720 Taxes	385.73	490.29	390.15	360.82	1,626.99
Total for 4700 Payroll Expenses	**5,242.48**	**6,831.75**	**5,490.11**	**5,077.34**	**$22,641.68**
4950 Miscellaneous Expense		180.00	30.02	180.00	390.02
Total for Expenses	**13,434.45**	**12,817.28**	**7,177.10**	**7,313.82**	**$40,742.65**

Net Operating Income	**-8,477.12**	**-11,380.09**	**-4,473.98**	**-6,060.47**	**-$30,391.66**
Other Income					
3011 Annual Restricted Dam/Lake Assessment	300.00				300.00
Total for Other Income	**300.00**	**$0.00**	**$0.00**	**$0.00**	**$300.00**
Other Expenses					
4020 Dam/Lake Maintenance					
4020.5 Lake Signs and Buoys			1,185.63		1,185.63
Total for 4020 Dam/Lake Maintenance	**$0.00**	**$0.00**	**1,185.63**	**$0.00**	**$1,185.63**
Total for Other Expenses	**$0.00**	**$0.00**	**1,185.63**	**$0.00**	**$1,185.63**
Net Other Income	**300.00**	**$0.00**	**-1,185.63**	**$0.00**	**-$885.63**
Net Income	**-8,177.12**	**-11,380.09**	**-5,659.61**	**-6,060.47**	**-$31,277.29**

Sunset Lake Association
Budget vs. Actuals: 2026 Approved Budget
1/1/2026-10/8/2026

	Total			
	Actual	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	5,640.00	6,000.00	-360.00	94.00%
3020.2 Non-Motorized Boat Permit	2,220.00	2,300.00	-80.00	96.52%
3020.3 UTV & Golf Carts	1,280.00	1,300.00	-20.00	98.46%
3020.4 Number Stickers	33.00	0.00	33.00	
3020.5 Flags for Tubing/Skiing	0.00	0.00	0.00	
Total 3020 Boat and UTV Permits	**$ 9,173.00**	**$ 9,600.00**	**-$ 427.00**	**95.55%**
3030 Building Permits	975.00	900.00	75.00	108.33%
3030.1 Sanitation Permit	10.00	100.00	-90.00	10.00%
Total 3030 Building Permits	**$ 985.00**	**$ 1,000.00**	**-$ 15.00**	**98.50%**
3040 Fines & Penalties	225.00	0.00	225.00	
3040.1 Late Penalty	750.00	0.00	750.00	
3040.2 Finance Charge	162.00	0.00	162.00	
3040.3 Leasehold Clean Up Fees	0.00	0.00	0.00	
Total 3040 Fines & Penalties	**$ 1,137.00**	**$ 0.00**	**$ 1,137.00**	
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	1,279.72	1,000.00	279.72	127.97%
3060.3 Interest-Acct #9735-Restricted Lake/Spillway	950.88	500.00	450.88	190.18%
3060.4 Interest-Act #9794 - Reserved MM	2,348.21	500.00	1,848.21	469.64%
Total 3060 Interest Income on Bank Accounts	**$ 4,578.81**	**$ 3,500.00**	**$ 1,078.81**	**130.82%**
3070 Lease Transfer Fees	6,000.00	3,000.00	3,000.00	200.00%
3070.1 Lease Name Change	1,100.00	500.00	600.00	220.00%
Total 3070 Lease Transfer Fees	**$ 7,100.00**	**$ 3,500.00**	**$ 3,600.00**	**202.86%**
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	700.00	1,200.00	-500.00	58.33%
3120 Chlorine Tablet Sales	1,770.00	1,000.00	770.00	177.00%
3300 Miscellaneous Income	245.00	0.00	245.00	
3300.1 Leasehold Maintenance Assistance	1,720.00	400.00	1,320.00	430.00%
Total 3300 Miscellaneous Income	**$ 1,965.00**	**$ 400.00**	**$ 1,565.00**	**491.25%**
NEEDED)	0.00	0.00	0.00	
Total Income	**$ 158,908.81**	**$ 157,200.00**	**$ 1,708.81**	**101.09%**
Gross Profit	**$ 158,908.81**	**$ 157,200.00**	**$ 1,708.81**	**101.09%**

Expenses				
4005 Office/Hall Expenses	0.00	0.00	0.00	
4005.1 Equipment and Software Service Agreements	728.17	1,000.00	-271.83	72.82%
4005.2 Building Maintenance and Improvements	2,590.35	1,000.00	1,590.35	259.04%
4005.3 Office Supplies and Postage	1,992.17	1,200.00	792.17	166.01%
4005.4 Copier/PRINTER Supplies	130.70	0.00	130.70	
4005.5 Hall Supplies	125.85	300.00	-174.15	41.95%
4005.6 QuickBook/Intuit	1,859.00	2,250.00	-391.00	82.62%
4005.7 Office Equipment	324.90	0.00	324.90	
Total 4005 Office/Hall Expenses	**$ 7,751.14**	**$ 5,750.00**	**$ 2,001.14**	**134.80%**
4050 Grounds Maintenance	0.00	0.00	0.00	
4050.1 Grounds and Trees	1,800.00	3,000.00	-1,200.00	60.00%
4050.2 Grounds Temporary Labor	0.00	0.00	0.00	
4050.3 Grounds Supplies	151.11	250.00	-98.89	60.44%
4050.4 Porta Potty	794.31	900.00	-105.69	88.26%
Total 4050 Grounds Maintenance	**$ 2,745.42**	**$ 4,150.00**	**-$ 1,404.58**	**66.15%**
4070 Roads Maintenance	0.00	0.00	0.00	
4070.1 Rock, Salt, Road Signs	0.00	2,000.00	-2,000.00	0.00%
4070.3 Oil & Chipping	13,386.25	20,000.00	-6,613.75	66.93%
4070.4 Roads Temporary Labor	1,320.53	0.00	1,320.53	
Total 4070 Roads Maintenance	**$ 14,706.78**	**$ 22,000.00**	**-$ 7,293.22**	**66.85%**
4090 Equipment Maintenance	0.00	0.00	0.00	
4090.1 Tractor	0.00	500.00	-500.00	0.00%
4090.4 Big Dog/Ferris Zero Turn (11/2023)	906.01	1,000.00	-93.99	90.60%
4090.5 Truck and Trailer	1,650.91	1,000.00	650.91	165.09%
4090.6 UTV	181.25	100.00	81.25	181.25%
4090.7 Pontoon	279.21	1,000.00	-720.79	27.92%
4090.8 Small Equipment	319.91	800.00	-480.09	39.99%
4090.9 Shop Tools/Supplies	25.17	200.00	-174.83	12.59%
Total 4090 Equipment Maintenance	**$ 3,362.46**	**$ 4,600.00**	**-$ 1,237.54**	**73.10%**
4095 Gasoline	2,108.79	3,500.00	-1,391.21	60.25%
4100 Conservation & Watershed	0.00	0.00	0.00	
4100.1 Fish and Fish Habitat	3,000.00	3,000.00	0.00	100.00%
4100.2 Aquatic Testing and Weed Control	165.78	200.00	-34.22	82.89%
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	**$ 4,665.78**	**$ 7,100.00**	**-$ 2,434.22**	**65.72%**
4119 Cost of Boat/UTV Permit Stickers	598.35	500.00	98.35	119.67%
4120 Cost of Chlorine Tablets	1,309.98	500.00	809.98	262.00%
4300 Property Tax	5,391.46	5,250.00	141.46	102.69%
4400 Insurance	9,091.00	12,000.00	-2,909.00	75.76%
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%

4510 Bank Service Charge	0.00	0.00	0.00	
4600 Utilities	0.00	0.00	0.00	
4600.1 Telephone	1,444.42	1,500.00	-55.58	96.29%
4600.2 Electric	4,195.82	5,900.00	-1,704.18	71.12%
4600.3 Water	706.17	850.00	-143.83	83.08%
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%
4600.6 Internet	120.00	0.00	120.00	
Total 4600 Utilities	**$ 9,918.81**	**$ 11,200.00**	**-$ 1,281.19**	**88.56%**
4700 Payroll Expenses	0.00	0.00	0.00	
4710 Wages	49,434.43	70,000.00	-20,565.57	70.62%
4720 Taxes	4,079.50	6,100.00	-2,020.50	66.88%
Total 4700 Payroll Expenses	**$ 53,513.93**	**$ 76,100.00**	**-$ 22,586.07**	**70.32%**
4950 Miscellaneous Expense	1,650.02	100.00	1,550.02	1650.02%
Total Expenses	**$ 117,314.92**	**$ 157,200.00**	**-$ 39,885.08**	**74.63%**
Net Operating Income	**$ 41,593.89**	**$ 0.00**	**$ 41,593.89**	**##################**
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%
4020.3 Tower	62,400.00	94,000.00	-31,600.00	66.38%
4020.4 Retention Pond Maintenance	0.00	4,500.00	-4,500.00	0.00%
4020.5 Lake Signs and Buoys	1,185.63	1,800.00	-614.37	65.87%
4020.6 Boat Launch and Docks	0.00	1,800.00	-1,800.00	0.00%
Total 4020 Dam/Lake Maintenance	**$ 63,585.63**	**$ 102,600.00**	**-$ 39,014.37**	**61.97%**
Total Other Expenses	**$ 63,585.63**	**$ 102,600.00**	**-$ 39,014.37**	**61.97%**
Net Other Income	**-$ 31,685.63**	**-$ 70,400.00**	**$ 38,714.37**	**45.01%**
Net Income	**$ 9,908.26**	**-$ 70,400.00**	**$ 80,308.26**	**-14.07%**

Sunset Lake Association
Expenses by Vendor Summary
September 2026

	Total
Ace Hardware	151.54
Can Am	180.00
Frontier	190.77
Microsoft	139.41
Nilwood Water System	69.06
Palmyra Post Office	557.74
Portable Sanitation Systems	146.94
QuickBooks Pro, Intuit	204.00
Rural Electric Con. Cooperative Co.	488.83
Walmart	108.19
TOTAL	**$2,236.48**