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 | |
| **12/31/2023 Beginning Balance** | **5,635.70** | **70,482.74** | **91,204.18** | **10,476.41** | **79,252.62** | **51,359.96** | **25,565.16** | **333,976.77** |
| 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 | | | | | - |
| **1/31/2024 Ending Balance** | **6,074.73** | **83,356.20** | **99,901.01** | **11,083.60** | **79,395.93** | **51,359.96** | **25,565.16** | **331,171.43** |
| 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) |
| **2/28/2024 Ending Balance** | **5,105.60** | **91,188.50** | **99,984.35** | **11,090.20** | **79,522.09** | **51,709.49** | **48,758.47** | **387,358.70** |
| 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 | | | | | - |
| **3/31/2024 Ending Balance** | **5,559.68** | **122,976.48** | **111,969.26** | **11,096.81** | **79,648.45** | **51,709.49** | **48,758.47** | **431,718.64** |
| 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 | | | 489.69 |
| 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 | | | |
|---|---|---|---|---|---|---|---|---|
| | 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 | TOTAL CASH BALANCE |
| Internal Transfers | | (15,195.00) | 15,195.00 | | | | | - |
| **4/30/2024 Ending Balance** | **8,846.69** | **117,354.84** | **127,277.39** | **11,104.11** | **71,157.52** | **74,709.49** | **48,758.47** | **459,208.51** |
| 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) | | | | | | - |
| **5/31/2024 Ending Balance** | **7,532.76** | **105,582.20** | **138,797.12** | **11,431.31** | **71,278.39** | **74,709.49** | **48,758.47** | **458,089.74** |
| Credits | | 3,015.44 | | | | | | 3,015.44 |
| Debits | (6,812.82) | | | | | | | (6,812.82) |
| Interest | | 193.66 | 111.80 | 5.53 | 109.36 | | | 420.35 |
| Internal Transfers | 9,500.00 | | | (9,500.00) | | | | - |
| Internal Transfers | 10,000.00 | (10,000.00) | | | | | | - |
| **6/28/2024 Ending Balance** | **20,219.94** | **98,791.30** | **138,908.92** | **1,936.84** | **71,387.75** | **74,709.49** | **48,758.47** | **454,712.71** |
| Credits | | 1,275.00 | | | | | | 1,275.00 |
| Debits | (11,510.47) | | | (9,503.17) | | | | (21,013.64) |
| Interest | | 194.03 | 131.87 | 1.08 | 129.08 | | | 456.06 |
| Internal Transfers | 10,000.00 | (10,000.00) | | | | | | - |
| Internal Transfers | (9,500.00) | | | 9,500.00 | | | | - |
| **7/31/2024 Ending Balance** | **9,209.47** | **90,260.33** | **139,040.79** | **1,934.75** | **71,516.83** | **74,709.49** | **48,758.47** | **435,430.13** |
| Credits | | 2,354.11 | | | | | | 2,354.11 |
| Debits | (10,932.95) | | | (132.75) | | | | (11,065.70) |
| Interest | | 145.40 | 120.25 | | 117.56 | | | 383.21 |
| Internal Transfers | | (750.00) | 750.00 | | | | | |
| Internal Transfers | 10,000.00 | (10,000.00) | | | | | | - |
| Internal Transfers | | 1,802.00 | | (1,802.00) | | | | - |
| **8/31/2024 Ending Balance** | **8,276.52** | **83,811.84** | **139,911.04** | **(0.00)** | **71,634.39** | **74,709.49** | **48,758.47** | **427,101.75** |
| Credits | | 1,207.00 | | | | | | 1,207.00 |

SUNSET LAKE ASSOCIATION
2024 Bank Account Summary

| | UNRESTRICTED | | RESTRICTED | | RESERVE | | | |
|---|---|---|---|---|---|---|---|---|
| | 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 | TOTAL CASH BALANCE |
| Debits | (9,431.36) | | | | | | | (9,431.36) |
| Interest | | 134.76 | 124.77 | | 121.68 | | | 381.21 |
| Internal Transfers | 5,000.00 | (5,000.00) | | | | | | - |
| Internal Transfers | 5,000.00 | (5,000.00) | | | | | | - |
| Internal Transfers | 17,283.49 | (17,283.49) | | | | | | - |
| 9/30/2024 Ending Balance | 26,128.65 | 57,870.11 | 140,035.81 | (0.00) | 71,756.07 | 74,709.49 | 48,758.47 | 419,258.60 |

# SUNSET LAKE ASSOCIATION
## Profit and Loss
**January - September, 2024**

| | Jan - Mar, 2024 | Apr - Jun, 2024 | Jul - Sep, 2024 | Total | 3Q Comments |
|---|---|---|---|---|---|
| Income | | | | | |
| 2050 SUNSET LAKE FUNDRAISING | | | | 0.00 | |
| 2050.1 DONATIONS - FIREWORKS | 600.00 | 320.00 | | 920.00 | |
| **Total 2050 SUNSET LAKE FUNDRAISING** | **$ 600.00** | **$ 320.00** | **$ 0.00** | **$ 920.00** | |
| 3010 Annual Operating Assessment | 83,300.00 | 29,018.18 | | 112,318.18 | |
| 3010.1 Annual Restricted Dam/Lake Assessment | 35,700.00 | 12,436.37 | | 48,136.37 | |
| **Total 3010 Annual Operating Assessment** | **$ 119,000.00** | **$ 41,454.55** | **$ 0.00** | **$ 160,454.55** | |
| 3020 Boat and UTV Permits | 6.00 | 5.00 | 21.00 | 32.00 | |
| 3020.1 Motorized Boat Permit | 860.00 | 4,840.00 | 360.00 | 6,060.00 | |
| 3020.2 Non-Motorized Boat Permit | 250.00 | 1,860.00 | 320.00 | 2,430.00 | |
| 3020.3 UTV & Golf Carts | 280.00 | 900.00 | 20.00 | 1,200.00 | |
| **Total 3020 Boat and UTV Permits** | **$ 1,396.00** | **$ 7,605.00** | **$ 721.00** | **$ 9,722.00** | |
| 3030 Building Permits | 350.00 | 630.00 | 385.00 | 1,365.00 | |
| 3030.1 Sanitation Permit | | 50.00 | | 50.00 | |
| **Total 3030 Building Permits** | **$ 350.00** | **$ 680.00** | **$ 385.00** | **$ 1,415.00** | |
| 3040 Fines & Penalties | 1,250.00 | | 275.00 | 1,525.00 | |
| 3040.1 Late Penalty/Interest | | 145.56 | 50.00 | 195.56 | |
| **Total 3040 Fines & Penalties** | **$ 1,250.00** | **$ 145.56** | **$ 325.00** | **$ 1,720.56** | |
| 3050 Farm Lease Income | 2,700.00 | | | 2,700.00 | |
| 3060 Interest Income on Bank Accounts | | | | 0.00 | |
| 3060.1 Interest Income on CDs | 542.84 | | | 542.84 | |
| 3060.2 Interest - Acct #9816 - Operating MM | 462.64 | 653.88 | 474.19 | 1,590.71 | |
| 3060.3 Interest-Acct #9735-Restricted Lake/Spillway | 260.08 | 344.66 | 376.89 | 981.63 | |
| 3060.4 Interest-Act #9794 - Reserved MM | 395.83 | 365.63 | 368.32 | 1,129.78 | |
| 3060.5 Interest-Acct #9824 - Fireworks | 20.40 | 20.03 | 1.08 | 41.51 | |
| **Total 3060 Interest Income on Bank Accounts** | **$ 1,681.79** | **$ 1,384.20** | **$ 1,220.48** | **$ 4,286.47** | |
| 3070 Lease Transfer Fees | | 1,200.00 | 2,400.00 | 3,600.00 | |
| 3070.1 Lease Name Change | 300.00 | 500.00 | 200.00 | 1,000.00 | |

| | Jan - Mar, 2024 | Apr - Jun, 2024 | Jul - Sep, 2024 | Total | 3Q Comments |
|---|---|---|---|---|---|
| **Total 3070 Lease Transfer Fees** | $ 300.00 | $ 1,700.00 | $ 2,600.00 | $ 4,600.00 | |
| 3090 Cable Franchise Fee | 437.10 | 430.33 | 441.11 | 1,308.54 | |
| 3091 Tower Ground Rental | 1,200.00 | | | 1,200.00 | |
| 3110 Hall Rental | 150.00 | 375.00 | 150.00 | 675.00 | |
| 3120 Chlorine Tablet Sales | 243.00 | 405.00 | 264.00 | 912.00 | |
| 3300 Miscellaneous Income | 100.00 | 325.00 | | 425.00 | |
| **Total Income** | $ 129,407.89 | $ 54,874.64 | $ 6,056.59 | $ 190,339.12 | |
| **Gross Profit** | $ 129,407.89 | $ 54,874.64 | $ 6,056.59 | $ 190,339.12 | |
| Expenses | | | | | |
| 4001 FUNDRAISING EVENTS EXPENSE | | 9,500.00 | | 9,500.00 | |
| 4001.2 MISC FUNDRAISING EXPENSE | | | 132.75 | 132.75 | balance to SLA Booster Club |
| **Total 4001 FUNDRAISING EVENTS EXPENSE** | $ 0.00 | $ 9,500.00 | $ 132.75 | $ 9,632.75 | |
| 4005 Office/Hall Expenses | 279.13 | 202.96 | | 482.09 | |
| 4005.1 Equipment and Software Service Agreements | | 275.88 | 107.24 | 383.12 | Microsoft 365 renewal |
| 4005.2 Building Maintenance and Improvements | 361.94 | 9,266.10 | 40.45 | 9,668.49 | |
| 4005.3 Office Supplies and Postage | 645.55 | | 1,122.66 | 1,768.21 | microphone, annual meeting mailer, checks |
| 4005.4 Copier/PRINTER Supplies | | | 5.61 | 5.61 | |
| 4005.5 Hall Supplies | | 50.94 | 91.36 | 142.30 | |
| 4005.6 QuickBook/Intuit | 441.00 | 441.00 | 441.00 | 1,323.00 | |
| **Total 4005 Office/Hall Expenses** | $ 1,727.62 | $ 10,236.88 | $ 1,808.32 | $ 13,772.82 | |
| 4020 Dam/Lake Maintenance | 78.65 | | | 78.65 | |
| 4050 Grounds Maintenance | | | 581.44 | 581.44 | Porta Potty rental |
| 4050.1 Grounds | 250.00 | | 2,000.00 | 2,250.00 | tree trimming Oak Lane |
| 4051 Grounds Supplies | 36.26 | 76.53 | | 112.79 | |
| **Total 4050 Grounds Maintenance** | $ 286.26 | $ 76.53 | $ 2,581.44 | $ 2,944.23 | |
| 4070 Roads Maintenance | 485.38 | | | 485.38 | |
| 4070.1 Rock | 161.14 | 254.72 | | 415.86 | |
| 4070.3 Oil & Chipping | | | 17,283.49 | 17,283.49 | oil & chip North side |
| **Total 4070 Roads Maintenance** | $ 646.52 | $ 254.72 | $ 17,283.49 | $ 18,184.73 | |
| 4090 Equipment Maintenance | | | | 0.00 | |
| 4090.1 Tractor | 158.35 | | | 158.35 | |
| 4090.4 Big Dog/Ferris Zero Turn (11/2023) | | 353.03 | | 353.03 | |

| | Jan - Mar, 2024 | Apr - Jun, 2024 | Jul - Sep, 2024 | Total | 3Q Comments |
|---|---|---|---|---|---|
| 4090.5 Truck and Trailer | 332.39 | 315.96 | 20.58 | 668.93 | |
| 4090.6 UTV | 31.92 | | | 31.92 | |
| 4090.7 Pontoon | 969.96 | | 525.30 | 1,495.26 | new fuel pump and hose |
| 4090.8 Small Equipment | 1,629.49 | 309.45 | | 1,938.94 | |
| 4090.9 Shop Tools/Supplies | 87.33 | 22.19 | 27.96 | 137.48 | |
| **Total 4090 Equipment Maintenance** | **$ 3,209.44** | **$ 1,000.63** | **$ 573.84** | **$ 4,783.91** | |
| 4095 Gasoline | 621.04 | 1,078.97 | 879.53 | 2,579.54 | |
| 4100 Conservation & Watershed | 1,500.00 | | 1,500.00 | 3,000.00 | culvert repair Chestnut Lane |
| 4100.2 Weed Control | 129.19 | 244.17 | 48.00 | 421.36 | |
| **Total 4100 Conservation & Watershed** | **$ 1,629.19** | **$ 244.17** | **$ 1,548.00** | **$ 3,421.36** | |
| 4119 Cost of Boat/UTV Permit Stickers | 716.00 | | | 716.00 | |
| 4120 Cost of Chlorine Tablets | 421.74 | 421.74 | | 843.48 | |
| 4300 Property Tax | | | 4,879.20 | 4,879.20 | |
| 4400 Insurance | 2,632.00 | 2,628.00 | 2,626.00 | 7,886.00 | |
| 4505 Organizational Expense | 400.00 | 10.00 | | 410.00 | |
| 4510 Bank Service Charge | 2.83 | 4.50 | 3.17 | 10.50 | |
| 4600 Utilities | | | | 0.00 | |
| 4600.1 Telephone | 332.31 | 339.56 | 401.10 | 1,072.97 | |
| 4600.2 Electric | 1,373.25 | 1,346.01 | 1,454.21 | 4,173.47 | |
| 4600.3 Water | 208.50 | 219.52 | 210.76 | 638.78 | |
| 4600.4 Propane | 1,351.55 | | 635.40 | 1,986.95 | |
| 4600.5 Trash pickup - Shop/Office | 324.00 | | | 324.00 | |
| **Total 4600 Utilities** | **$ 3,589.61** | **$ 1,905.09** | **$ 2,701.47** | **$ 8,196.17** | |
| 4700 Payroll Expenses | | | | 0.00 | |
| 4710 Wages | 13,025.00 | 13,275.00 | 13,267.50 | 39,567.50 | |
| 4720 Taxes | 1,181.07 | 1,122.20 | 1,038.68 | 3,341.95 | |
| **Total 4700 Payroll Expenses** | **$ 14,206.07** | **$ 14,397.20** | **$ 14,306.18** | **$ 42,909.45** | |
| 4950 Miscellaneous Expense | | 714.98 | | 714.98 | |
| **Total Expenses** | **$ 30,166.97** | **$ 42,473.41** | **$ 49,323.39** | **$ 121,963.77** | |
| **Net Operating Income** | **$ 99,240.92** | **$ 12,401.23** | **-$ 43,266.80** | **$ 68,375.35** | |
| **Net Income** | **$ 99,240.92** | **$ 12,401.23** | **-$ 43,266.80** | **$ 68,375.35** | |

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## SUNSET LAKE ASSOCIATION
### Budget vs. Actuals: 2024 Approved Budget - FY24 P&L
**January - December 2024**

| | Actual through 10/6/2024 | Budget through 12/31/2024 | over Budget | % of Budget | Comments |
|---|---|---|---|---|---|
| Income | | | | | |
| 2050 SUNSET LAKE FUNDRAISING | | 0.00 | 0.00 | | |
| 2050.1 DONATIONS - FIREWORKS | 920.00 | | 920.00 | | |
| **Total 2050 SUNSET LAKE FUNDRAISING** | **$ 920.00** | **$ 0.00** | **$ 920.00** | | |
| 3010 Annual Operating Assessment | 112,318.18 | 112,700.00 | -381.82 | 99.66% | 1 outstanding 2024 assessment unpaid |
| 3010.1 Annual Restricted Dam/Lake Assessment | 48,136.37 | 48,300.00 | -163.63 | 99.66% | 1 outstanding 2024 assessment unpaid |
| **Total 3010 Annual Operating Assessment** | **$ 160,454.55** | **$ 161,000.00** | **-$ 545.45** | **99.66%** | |
| 3020 Boat and UTV Permits | 32.00 | | 32.00 | | |
| 3020.1 Motorized Boat Permit | 6,060.00 | 6,000.00 | 60.00 | 101.00% | |
| 3020.2 Non-Motorized Boat Permit | 2,430.00 | 2,000.00 | 430.00 | 121.50% | |
| 3020.3 UTV & Golf Carts | 1,200.00 | 1,000.00 | 200.00 | 120.00% | |
| 3020.4 Number Stickers | | 0.00 | 0.00 | | |
| 3020.5 Flags for Tubing/Skiing | | 0.00 | 0.00 | | |
| **Total 3020 Boat and UTV Permits** | **$ 9,722.00** | **$ 9,000.00** | **$ 722.00** | **108.02%** | |
| 3030 Building Permits | 1,390.00 | 900.00 | 490.00 | 154.44% | |
| 3030.1 Sanitation Permit | 50.00 | 100.00 | -50.00 | 50.00% | |
| **Total 3030 Building Permits** | **$ 1,440.00** | **$ 1,000.00** | **$ 440.00** | **144.00%** | |
| 3040 Fines & Penalties | 1,525.00 | | 1,525.00 | | |
| 3040.1 Late Penalty/Interest | 195.56 | 0.00 | 195.56 | | |
| 3040.2 Leasehold Clean Up Fees | | 0.00 | 0.00 | | |
| **Total 3040 Fines & Penalties** | **$ 1,720.56** | **$ 0.00** | **$ 1,720.56** | | |
| 3050 Farm Lease Income | 2,700.00 | 5,400.00 | -2,700.00 | 50.00% | will receive remaining $2700 in 4Q |
| 3060 Interest Income on Bank Accounts | | | 0.00 | | |
| 3060.1 Interest Income on CDs | 542.84 | 800.00 | -257.16 | 67.86% | interest will be credited at maturity ir November |
| 3060.2 Interest - Acct #9816 - Operating MM | 1,590.71 | 600.00 | 990.71 | 265.12% | |
| 3060.3 Interest-Acct #9735-Restricted Lake/Spillway | 981.63 | 300.00 | 681.63 | 327.21% | |
| 3060.4 Interest-Act #9794 - Reserved MM | 1,129.78 | 600.00 | 529.78 | 188.30% | |
| 3060.5 Interest-Acct #9824 - Fireworks | 41.51 | 0.00 | 41.51 | | account closed 8/29/2024 |
| **Total 3060 Interest Income on Bank Accounts** | **$ 4,286.47** | **$ 2,300.00** | **$ 1,986.47** | **186.37%** | |

| | Actual through 10/6/2024 | Budget through 12/31/2024 | over Budget | % of Budget | Comments |
|---|---|---|---|---|---|
| 3070 Lease Transfer Fees | 3,600.00 | 5,500.00 | -1,900.00 | 65.45% | |
| 3070.1 Lease Name Change | 1,000.00 | 500.00 | 500.00 | 200.00% | |
| **Total 3070 Lease Transfer Fees** | **$ 4,600.00** | **$ 6,000.00** | **-$ 1,400.00** | **76.67%** | |
| 3090 Cable Franchise Fee | 1,308.54 | 2,500.00 | -1,191.46 | 52.34% | last payment in 4Q, estimated to be $500 |
| 3091 Tower Ground Rental | 1,200.00 | 1,200.00 | 0.00 | 100.00% | |
| 3110 Hall Rental | 675.00 | 600.00 | 75.00 | 112.50% | |
| 3120 Chlorine Tablet Sales | 942.00 | 1,000.00 | -58.00 | 94.20% | |
| 3140 Grant Money | | 8,000.00 | -8,000.00 | 0.00% | grant no longer available to SLA |
| 3300 Miscellaneous Income | 425.00 | | 425.00 | | rock sales |
| 3300.1 Leasehold Maintenance Assistance | | 400.00 | -400.00 | 0.00% | |
| **Total 3300 Miscellaneous Income** | **$ 425.00** | **$ 400.00** | **$ 25.00** | **106.25%** | |
| 3400 Uncategorized Income. DO NOT USE | | | 0.00 | | |
| 3400.1 Delinquent Property Tax Reimbursement | | 0.00 | 0.00 | | |
| 3400.2 Legal Fees Reimbursed by SLA Member | | 0.00 | 0.00 | | |
| **Total 3400 Uncategorized Income. DO NOT USE** | **$ 0.00** | **$ 0.00** | **$ 0.00** | | |
| NOUSE25 Services DP NOT USE (2019 CLEAN UP NEEDED) | 0.00 | | 0.00 | | |
| **Total Income** | **$ 190,394.12** | **$ 198,400.00** | **-$ 8,005.88** | **95.96%** | |
| **Gross Profit** | **$ 190,394.12** | **$ 198,400.00** | **-$ 8,005.88** | **95.96%** | |
| Expenses | | | | | |
| 4001 FUNDRAISING EVENTS EXPENSE | 9,500.00 | | 9,500.00 | | |
| 4001.1 FUNDRAISING - MEGA RAFFLE PAYOUT | | 0.00 | 0.00 | | |
| 4001.2 MISC FUNDRAISING EXPENSE | 132.75 | 0.00 | 132.75 | | |
| **Total 4001 FUNDRAISING EVENTS EXPENSE** | **$ 9,632.75** | **$ 0.00** | **$ 9,632.75** | | |
| 4005 Office/Hall Expenses | 482.09 | | 482.09 | | |
| 4005.1 Equipment and Software Service Agreements | 383.12 | 1,000.00 | -616.88 | 38.31% | |
| 4005.2 Building Maintenance and Improvements | 9,668.49 | 1,200.00 | 8,468.49 | 805.71% | roof was paid from contingency funds, membership pre-approved |
| 4005.3 Office Supplies and Postage | 1,768.21 | 500.00 | 1,268.21 | 353.64% | |
| 4005.4 Copier/PRINTER Supplies | 5.61 | | 5.61 | | |
| 4005.5 Hall Supplies | 142.30 | 500.00 | -357.70 | 28.46% | |
| 4005.6 QuickBook/Intuit | 1,323.00 | 1,800.00 | -477.00 | 73.50% | |
| **Total 4005 Office/Hall Expenses** | **$ 13,772.82** | **$ 5,000.00** | **$ 8,772.82** | **275.46%** | |
| 4020 Dam/Lake Maintenance | 78.65 | | 78.65 | | |
| 4020.1 Dam and Spillway | | 0.00 | 0.00 | | |
| 4020.2 Lake Dredging | | 0.00 | 0.00 | | |
| 4020.3 Tower | | 48,300.00 | -48,300.00 | 0.00% | designated for tower repairs once lake is lowered |

| | Actual through 10/6/2024 | Budget through 12/31/2024 | over Budget | % of Budget | Comments |
|---|---|---|---|---|---|
| **Total 4020 Dam/Lake Maintenance** | $ 78.65 | $ 48,300.00 | -$ 48,221.35 | 0.16% | |
| 4050 Grounds Maintenance | 581.44 | | 581.44 | | |
| 4050.1 Grounds | 2,250.00 | 5,000.00 | -2,750.00 | 45.00% | |
| 4050.2 Temporary Labor | | 0.00 | 0.00 | | |
| 4051 Grounds Supplies | 112.79 | 500.00 | -387.21 | 22.56% | |
| **Total 4050 Grounds Maintenance** | **$ 2,944.23** | **$ 5,500.00** | **-$ 2,555.77** | **53.53%** | |
| 4070 Roads Maintenance | 485.38 | 1,200.00 | -714.62 | 40.45% | |
| 4070.1 Rock | 415.86 | 800.00 | -384.14 | 51.98% | |
| 4070.3 Oil & Chipping | 17,283.49 | 16,000.00 | 1,283.49 | 108.02% | |
| **Total 4070 Roads Maintenance** | **$ 18,184.73** | **$ 18,000.00** | **$ 184.73** | **101.03%** | any additional road expenses will have to come from grounds budget or contingency funds |
| 4090 Equipment Maintenance | | | 0.00 | | |
| 4090.1 Tractor | 158.35 | 1,000.00 | -841.65 | 15.84% | |
| 4090.4 Big Dog/Ferris Zero Turn (11/2023) | 440.26 | 2,000.00 | -1,559.74 | 22.01% | |
| 4090.5 Truck and Trailer | 668.93 | 1,200.00 | -531.07 | 55.74% | |
| 4090.6 UTV | 31.92 | 200.00 | -168.08 | 15.96% | |
| 4090.7 Pontoon | 1,495.26 | 1,000.00 | 495.26 | 149.53% | |
| 4090.8 Small Equipment | 1,938.94 | 1,500.00 | 438.94 | 129.26% | |
| 4090.9 Shop Tools/Supplies | 137.48 | 500.00 | -362.52 | 27.50% | |
| **Total 4090 Equipment Maintenance** | **$ 4,871.14** | **$ 7,400.00** | **-$ 2,528.86** | **65.83%** | |
| 4095 Gasoline | 2,579.54 | 3,500.00 | -920.46 | 73.70% | |
| 4100 Conservation & Watershed | 10,009.40 | 10,500.00 | -490.60 | 95.33% | Culvert repairs (Chestnut, N Lake/Cherry, Woodland Ln) |
| 4100.1 Fish Stocking | | 3,000.00 | -3,000.00 | 0.00% | deferred until Spring 2025 |
| 4100.2 Weed Control | 421.36 | 500.00 | -78.64 | 84.27% | |
| **Total 4100 Conservation & Watershed** | **$ 10,430.76** | **$ 14,000.00** | **-$ 3,569.24** | **74.51%** | |
| 4119 Cost of Boat/UTV Permit Stickers | 716.00 | 500.00 | 216.00 | 143.20% | |
| 4120 Cost of Chlorine Tablets | 843.48 | 800.00 | 43.48 | 105.44% | |
| 4140 Apex (Lotus Wind Farms) Grant | | 8,000.00 | -8,000.00 | 0.00% | no grant was received so this expense will not be incurred |
| 4300 Property Tax | 4,879.20 | 5,000.00 | -120.80 | 97.58% | |
| 4400 Insurance | 7,886.00 | 10,700.00 | -2,814.00 | 73.70% | |
| 4500 Professional Fees | | | 0.00 | | |
| 4500.1 Accounting | | 1,000.00 | -1,000.00 | 0.00% | will incur before YE for income tax return filing |
| 4500.2 Legal Fees | | 3,000.00 | -3,000.00 | 0.00% | 1 potential issue pending |
| 4500.3 Transfer Recording Fees | | 500.00 | -500.00 | 0.00% | |
| **Total 4500 Professional Fees** | **$ 0.00** | **$ 4,500.00** | **-$ 4,500.00** | **0.00%** | |

| | Actual through 10/6/2024 | Budget through 12/31/2024 | over Budget | % of Budget | Comments |
|---|---|---|---|---|---|
| 4505 Organizational Expense | 410.00 | 400.00 | 10.00 | 102.50% | |
| 4510 Bank Service Charge | 10.50 | 0.00 | 10.50 | | |
| 4510.1 Remote Deposit Capture Terminal | | 0.00 | 0.00 | | |
| **Total 4510 Bank Service Charge** | **$ 10.50** | **$ 0.00** | **$ 10.50** | | |
| 4600 Utilities | | | 0.00 | | |
| 4600.1 Telephone | 1,072.97 | 1,000.00 | 72.97 | 107.30% | |
| 4600.2 Electric | 4,173.47 | 5,200.00 | -1,026.53 | 80.26% | |
| 4600.3 Water | 705.63 | 800.00 | -94.37 | 88.20% | |
| 4600.4 Propane | 1,986.95 | 2,600.00 | -613.05 | 76.42% | |
| 4600.5 Trash pickup - Shop/Office | 324.00 | 400.00 | -76.00 | 81.00% | |
| **Total 4600 Utilities** | **$ 8,263.02** | **$ 10,000.00** | **-$ 1,736.98** | **82.63%** | should end up close to budget if we don't need any additional propane |
| 4700 Payroll Expenses | | | 0.00 | | |
| 4710 Wages | 40,587.50 | 52,000.00 | -11,412.50 | 78.05% | |
| 4720 Taxes | 3,419.98 | 4,500.00 | -1,080.02 | 76.00% | |
| **Total 4700 Payroll Expenses** | **$ 44,007.48** | **$ 56,500.00** | **-$ 12,492.52** | **77.89%** | |
| 4950 Miscellaneous Expense | 714.98 | 300.00 | 414.98 | 238.33% | dumpster rental for membership use |
| Uncategorized Expense | | | 0.00 | | |
| 6999.1 Delinquent Property Taxes (Members) | | 0.00 | 0.00 | | |
| **Total Uncategorized Expense** | **$ 0.00** | **$ 0.00** | **$ 0.00** | | |
| **Total Expenses** | **$ 130,225.28** | **$ 198,400.00** | **-$ 68,174.72** | **65.64%** | |
| **Net Operating Income** | **$ 60,168.84** | **$ 0.00** | **$ 60,168.84** | | |
| **Net Income** | **$ 60,168.84** | **$ 0.00** | **$ 60,168.84** | | |

Sunday, Oct 06, 2024 08:53:03 PM GMT-7 - Cash Basis