346,8 0 39,71	*****		86.43		00 63	230.30	(±0,000;222)	Interest
0.00 0.00 346,800.64 39 710.00	***************************************					00,	(10.058.22)	Debits
0.00 0.00 346,800.64						39 710 00		Cradits
	0.00	77,390.78	54,392.11	0.00	108,547.53	97,536.27	8,933.95	3/31/2025 Ending Balance
						(5,825.00)	5,825.00	Internal Transfers
						(14,175.00)	14,175.00	Internal Transfers
			(40,170.00)				40,170.00	Internal Transfers
0.00 d			(5,540.00)				5,540.00	Internal Transfers
0.00					(6,000.00)		6,000.00	Internal Transfers
0.00					10,575.00	(10,575.00)		Internal Transfers
0.00								Service Charge
341.93			119.74		96.65	125.54		Interest
(68,941.59)							(68,941.59)	Debits
54,702.00						54,702.00		Credits
360,698.30	0.00	77,390.78	99,982.37	0.00	103,875.88	73,283.73	6,165.54	2/28/2025 Ending Balance
0.00						(10,000.00)	10,000.00	Internal Transfers
0.00 b			(12,000.00)				12,000.00	Internal Transfers
6			(3,500.00)				3,500.00	Internal Transfers
0.00					9,300.00	(9,300.00)		Internal Transfers
372.84			208.93		80.93	82.98		Interest
(25,220.41)							(25,220.41)	Debits
35,877.11						35,791.33	85.78	Credits
349,668.76	0.00	77,390.78	115,273.44	0.00	94,494.95	56,709.42	5,800.17	1/31/2025 Ending Balance
0.00						(10,000.00)	10,000.00	Internal Transfers
0.00 a			(7,830.00)				7,830.00	Internal Transfers
0.00					(29,500.00)		29,500.00	Internal Transfers
393.31			250.66		94.37	48.28		Interest
(62,775.69)	Maritime (Armediae						(62,775.69)	Debits
31,095.00						31,095.00		Credits
3	0.00	77,390.78	122,852.78	0.00	123,900.58	35,566.14	21,245.86	12/31/2024 Beginning Balance
. '	Deposit	Deposit	Market	Fundraising	Maintenance	Money Market	Checking	
· -h	Certificate of	Certificate of	Money		Dam & Lake	Operating	Operating	
BALANCE						General	General	
TOTAL CASH								
	0.00%	4.10%	2.53%	0.00%	1.05%	1.68%	0.00%	2025 Bank Account Summary
		RESERVE		ICTED	RESTRICTED	UNRESTRICTED	UNRES	SUNSET LAKE ASSOCIATION

Remaining Balance	Tower Repairs Drainage Control North Circle Dr	Dock improvements (fundraising proceeds) Fish Stocking (2024 stocking delayed until 2025)	Board Approved Expenses Pending:	Lake/Dam Assessment deposited June	Transfers Pending:	6/30/2025 Ending Balance	Internal Transfers	Internal Transfers	Interest	Debits	Credits	5/31/2025 Ending Balance	Internal Transfers	Internal Transfers	Internal Transfers	Interest	Debits	Credits	4/30/2025 Ending Balance	Internal Transfers					2025 Bank Account Summary	SUNSET LAKE ASSOCIATION
8,933.95		25)				8,520.07	10,000.00			(9,946.04)		8,466.11		10,000.00			(10,409.62)		8,875.73	10,000.00	Checking	Operating	General		0.00%	UNRESTRICTED
88,934.27	(3,500.00)	(1,802.00) (3,000.00)		(300.00)		94,217.56	(10,000.00)	(1,350.00)	185.03		6,342.11	99,040.42		(10,000.00)	(10,275.00)	179.85		7,559.00	111,576.57	(10,000.00)	Money Market	Operating	General		1.68%	TRICTED
108,847.53	(94,000.00)			300.00		136,405.60		1,350.00	120.64			134,934.96			10,275.00	112.81			124,547.15		Maintenance	Dam & Lake			1.05%	RESTRICTED
0.00						0.00						0.00				·			0.00		Fundraising				0.00%	ICTED
54,392.11						54,651.67			88.05	-		54,563.62				85.08			54,478.54		Market	Money			2.53%	The second secon
77,390.78						79,060.19		atr.				79,060.19				1,669.41			77,390.78			Certificate of			4.10%	RESERVE
0.00						0.00						0.00							0.00		Deposit	Certificate of			0.00%	
338,498.64	(94,000.00) (3,500.00)	(1,802.00) (3,000.00)		0.00		372,855.09	0.00	0.00	393.72	(9,946.04)	6,342.11	376,065.30	0.00	0.00	0.00	2,047.15	(10,409.62)	7,559.00	376,868.77	0.00			BALANCE	TOTAL CASH		

decided to proceed with the Birch retention pond clean up and berm/silt pond construction. Therefore, the funds were retained in the unrestricted General Operating Money moved to the restricted Reserve Account per Board approval at the January 2025 meeting. Given that contractors had equipment onsite and time in their schedules, the board **NOTE** The \$16,319.36 excess operating funds from 2024 (which includes \$1,802 earmarked for dock improvements and \$3,000 earmarked for fish stocking) was NOT Market. In March \$14,175 was transferred to checking to pay the invoices for the retention pond project which is now complete.

SUNSET LAKE ASSOCIATION 2025 Bank Account Summary

	Deposit	Deposit	Market	Fundraising	Maintenance	Checking Money Market Maintenance Fundraising Market Deposit Depo	Checking
	Certificate of	Money Certificate of Certificate of	Money		Dam & Lake	Operating	Operating
BALANCE						General	General
	0.00%	2.53% 4.10% 0.00%	2.53%	0.00%	1.05% 0.00%	0.00% 1.68%	0.00%
		RESERVE		RESTRICTED	RESTR	UNRESTRICTED	UNRES

a - At the October 2024 Annual Meeting the membership approved the use of up to \$48,000 to be used for lake dredging and retention pond cleanup. All planned projects are complete. Invoices were paid in full in January and March.

b - The Board approved the used of contingency funds to repair N. Circle Dr. that was washed out in the flash flooding storms. The approval occurred in 2024 but the work was in 2025. This was the only use of emergency funds for 2024. delayed while the Board consulted with our insurance agent about a potential loss claim. It was determined that no insurance claim would be filed and the work was comleted

c - At the February 2025 meeting the Board approved the purchase of a refurbished copier/printer because our existing machine was not repairable due to its age. Since this expenditure was not allocated in the 2025 Operating Budget, the funds were pulled from the Contingency Reserve account. That leaves \$21,500 in emergency funds that the Board is authorized to use for the remainder of 2025.

d - At the March 2025 meeting the Board approved the use of contingeny funds to complete the Birch Pond dredging/clean up. That leaves \$15,960 in emergency funds that the Board is authorized to use for the remainder of 2025.

Profit and Loss Sunset Lake Association

January 1-June 30, 2025

	1,200.00						1,200.00	3091 Tower Ground Rental
	840,44	419.11				421.33		3090 Cable Franchise Fee
	\$1,700.00	800.00	0.00	800.00	0.00	100.00	0.00	Total for 3070 Lease Transfer Fees
	500.00	200.00		200.00		100.00		3070.1 Lease Name Change
	1,200.00	600.00		600.00				3070 Lease Transfer Fees
	\$3,965.30	393.72	2,047.15	416.35	341.93	372,84	393,31	Total for 3060 Interest Income on Bank Accounts
	838.89	88.05	85.08	86.43	119.74	208.93	250.66	3060.4 interest-Act #9794 - Reserved MM
	605.02	120.64	112.81	99.62	96.65	80.93	94.37	3060.3 Interest-Acct #9735-Restricted Lake/Spillway
	851.98	185.03	179.85	230.30	125.54	82.98	48.28	3060.2 Interest - Acct #9816 - Operating MM
1,669.41 6-month CD matured, re-invested at 4.10%	1,669.41 6-		1,669,41					3060.1 interest Income on CDs
	0.00							3060 Interest income on Bank Accounts
	2,700.00			2,700.00				3050 Farm Lease income
	\$1,150.00	500.00	450.00	0.00	200.00	0.00	0.00	Total for 3040 Fines & Penalties
	550.00	100.00	450.00					3040.1 Late Penalty/Interest
	600.00	400.00			200.00			3040 Fines & Penalties
	530.00	170,00	110.00	130_00	80.00	20.00	20.00	3030 Building Permits
	\$8,200.00	3,128.00	2,320.00	1,550.00	1,202.00	0.00	0.00	Total for 3020 Boat and UTV Permits
	45.00	45,00						3020.5 Flags for Tubing/Skiing
	5.00	3.00			2.00			3020.4 Number Stickers
	1,140.00	180.00	320.00	400.00	240.00			3020.3 UTV & Golf Carts
	1,910.00	780.00	560.00	330.00	240.00			3020.2 Non-Motorized Boat Permit
	5,100.00	2,120.00	1,440.00	820.00	720.00			3020.1 Motorized Boat Permit
	0.00							3020 Boat and UTV Permits
	1,000.00 \$159,000.00	1,000.00	4,500.00	34,250.00	53,000.00	35,250.00	31,000.00	Total for 3010 Annual Operating Assessment
	47,700.00	300.00	1,350.00	10,275.00	15,900.00	10,575.00	9,300.00	3010.1 Annual Restricted Dam/Lake Assessment
	111,300.00	700.00	3,150.00	23,975.00	37,100.00	24,675.00	21,700.00	3010 Annual Operating Assessment
								Income
	Total	2025 June 2025	May 2025	April 2025	larch 2025	bruary 2025 N	January 2025 February 2025 March 2025 April 2025 May	

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4090.9 Shop Tools/Supplies	4090.8 Small Equipment	4090.7 Pentoon	4090.5 Truck and Trailer	4090.4 Big Dog/Ferris Zero Turn (11/2023)	4090 Equipment Maintenance	Total for 4070 Roads Maintenance	4070.4 Roads Temporary Labor	4070 Roads Maintenance	Total for 4050 Grounds Maintenance	4050,4 Porta Potty	4050.3 Grounds Supplies	4050 Grounds Maintenance	Total for 4020 Dam/Lake Maintenance	4020.2 Lake Dredging	4020 Dam/Lake Maintenance	Total for 4005 Office/Hall Expenses	4005.6 QuickBook/Intuit	4005,5 Hall Supplies	4005.4 Copier/PRINTER Supplies	4005.3 Office Supplies and Postage	4005.2 Building Maintenance and Improvements	4005.1 Equipment and Software Service Agreements	4005 Office/Hall Expenses
		125.00	31.62			1,189.55	300.00	889.55	145.00	145.00			47,830.00	47,830.00		480.79	161.00			199.79		120.00	
	80.76		126,98			12,778.11		12,778.11	26.33		26.33		0.00			4,008.30	161.00	75.00	3,752.00	9.60		10.70	
	93.78			52.45		0.00			0.00				0.00			161.00	161.00						
167.26	546.96					0.00			0.00	***************************************			0.00			391,22	161.00			219.51	10.71		
			332.04			0.00			0.00				0.00			173,49	161.00		12.49				
		900.90		1,520.53	68.00	0.00			216.81	216.81			0.00	***************************************		621.08	161.00	25.20				359,88	75.00
167.26	721.50	1,025.90 Board approved \$2000 at May meeting	490.64	1,572.98 Board approved \$1366.14 at June meeting	68.00	\$13,967.66	300.00	13,667.66 2024 storm repair funded from Reserve MM	\$388.14	361.81	26.33	0.00	\$47,830.00	47,830.00 funded from Restricted Lake/Dam & Reserve MM	0.00	\$5,835.88	966.00	100.20	3,764.49 refurbished printer/copier funded from Reserve MM	428.90	10.71	490.58	75.00

Total for Income
Cost of Goods Sold
Gross Profit
Expenses

32,688.31

36,164.17

55,043.93 40,056.35 9,766.15

6,575.83 \$180,294.74

32,688.31

36,164.17

55,043.93 40,056.35 9,766.15

6,575.83 \$180,294.74

3120 Chlorine Tablet Sales 3300 Miscellaneous Income 3110 Hall Rental

January 2025 February 2025 March 2025 April 2025 May 2025 June 2025

120.00 25.00

> 150.00 60.00

> 150.00 150.00

75.00 90.00

420.00

64.00

Total 525.00

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								Other Income
	-\$1,282.51	-2,980.49	-1,440.37	30,272.06	-13,684.12	11,302.16	-24,751.75	Net Operating Income
	9,556.32 \$181,577.25	9,556.32	11,206.52	9,784.29	68,728.05	24,862.01	57,440.06	Total for Expenses
	94.84		94.84					4950 Miscellaneous Expense
	\$32,803.02	4,832.22	6,359.51	4,939.25	5,087.38	4,940.61	6,644.05	Total for 4700 Payroll Expenses
	2,594.39	356.72	485.51	386.75	408.88	402.36	554.17	4720 Taxes
	30,208.63	4,475.50	5,874.00	4,552.50	4,678.50	4,538.25	6,089.88	4710 Wages
	0.00							4700 Payroll Expenses
	\$6,424.37	681.08	1,086.55	661.86	1,189.94	1,810.89	994.05	Total for 4600 Utilities
	324.00						324.00	4600.5 Trash pickup - Shop/Office
	2,075.25		424.71		523.03	1,127.51		4600.4 Propane
	415.03	75.20	68.71	67.78	67.78	66.85	68.71	4600.3 Water
	2,751.82	451.47	452.25	453.20	458.43	475.83	460.64	4600.2 Electric
858.27 new Frontier agreement	858.27 ne	154,41	140.88	140.88	140.70	140.70	140.70	4600.1 Telephone
	0.00							4600 Utilities
	410.00		10.00			400.00		4505 Organizational License/Dues
	6,104.00		3,107.00	2,656.00		341.00		4400 Insurance
	421.74			421.74				4120 Cost of Chlorine Tablets
	349.03					349.03		4119 Cost of Boat/UTV Permit Stickers
	\$61,428.09	0.00	43.09	0.00	61,385.00	0.00	0.00	Total for 4100 Conservation & Watershed
	1,500.00				1,500.00			4100,3 Drainage Control
59,928.09 Birch Pond, funded from Reserve MM	59,928.09 B		43.09		59,885.00			4100 Conservation & Watershed
	1,474.20	715.70			758.50			4095 Gasoline
	\$4,046.28	2,489.43	332.04	714.22	146.23	207.74	156.62	Total for 4090 Equipment Maintenance
	Total	2025 June 2025		April 2025	March 2025	ebruary 2025	January 2025 February 2025 March 2025 April 2025 May	

Cash Basis Tuesday, July 08, 2025 02:46 AM GMTZ

Other Expenses

Net Other Income

Net Income

0,00

11,302.16 -13,684.12 30,272.06 -1,440.37

0.00

0.00

0.00

0.00

0.00 0.00 -2,980.49 -\$1,282.51

SUNSET LAKE ASSOCIATION

Budget vs. Actuals: 2025 Approved Budget - FY25 P&L January - December 2025

### 112,255.00 112,700.00 -175.00 99.84% 3010.1 Annual Operating Assessment 48,225.00 48,300.00 -75.00 99.84% 3010.1 Annual Operating Assessment 48,225.00 \$ 140,000.00 \$ 22,000.00 99.84% 3020.2 Non-Matorizade Boat Permit 2,220.00 \$ 2,000.00 \$ 2,000.00 \$ 2,270.00 \$		Actual	Actual as of 7/7/2025	Budget	over B	r Budget	% of Budget
Restricted DamiLake Assessment 48,225.00 \$ 160,750.00 \$ 160,750.00 \$ 161,000.00 \$ 250.00 COPPORTING Assessment TV Permits Golf Carts Colf Car	3010 Annual Operating Assessment		112,525.00	112,700.00		-175.00	99.84%
TV Permits	3010.1 Annual Restricted Dam/Lake Assessment		48,225.00	48,300.00		-75.00	99.84%
TV Permits	Total 3010 Annual Operating Assessment	\$	ł	161,000.00	÷	250.00	99.84%
ad Boat Permit borizad Boat Permit copic Carts Golf	3020 Boat and UTV Permits					0.00	
Morizade Boat Permit 2,020.00 2,400.00 -380.00 Golf Carts 1,180.00 1,100.00 80.00 150.00 1,100.00 80.00 1 T Stickers 5,00 0.00 45.00 0.00 45.00 45.00 1 Add TV Permits 5,010.00 5,000.00 5,000.00 -330.00 1 45.00 -300.00 1 1 100.00 -330.00 1 1 100.00 -330.00 1 1 1 100.00 -300.00 1 <td>3020.1 Motorized Boat Permit</td> <td></td> <td>5,560.00</td> <td>6,000.00</td> <td></td> <td>-440.00</td> <td>92.67%</td>	3020.1 Motorized Boat Permit		5,560.00	6,000.00		-440.00	92.67%
Golf Carts 1,180.00 1,100.00 80.00 1 r Stickers 5.00 0.00 5.00 </td <td>3020.2 Non-Motorized Boat Permit</td> <td></td> <td>2,020.00</td> <td>2,400.00</td> <td></td> <td>-380.00</td> <td>84.17%</td>	3020.2 Non-Motorized Boat Permit		2,020.00	2,400.00		-380.00	84.17%
r Stickers r Stickers r Tubing/Skiling and UTV Permits 3 8,810.00 \$ 9,500.00 \$ 500 mmits son Parmit non Parmit fing Permits 5 570.00 \$ 1,000.00 \$ 690.00 g 6 1,000.00 \$ 1,000.00 \$ 600.00 p 6 1,000.00 \$ 1,000.00 \$ 1,000.00 p 6 2,700.00 \$ 1,450.00 \$ 1,450.00 p 6 2,700.00 \$ 1,450.00 \$ 1,450.00 p 6 2,700.00 \$ 1,450.00 p 6 2,700.00 \$ 1,450.00 p 6 3,000 p 6 1,000.00 \$ 1,450.00 p 6 1,000.00 \$ 1,465.30 p 6 1,000.00 \$ 1,669.41 p 7 1,000.00 \$ 1,000.00 p 7 1,669.41 p	3020.3 UTV & Golf Carts		1,180.00	1,100.00		80.00	107.27%
yrTubing/Skiling 45.00 0.00 45.00 and UTV Permits \$ 8,810.00 \$ 9,500.00 \$ 690.00 45.00 and UTV Permits \$ 8,810.00 \$ 9,500.00 \$ 690.00 -330.00 -330.00 -330.00 -330.00 -330.00 -330.00 -330.00 -330.00 -330.00 -330.00 -330.00 -330.00 -330.00 -330.00 -330.00 -330.00 -330.00 -330.00 -100.00	3020,4 Number Stickers		5.00	0.00		5,00	
and UTV Permits \$ 8,810.00 \$ 950.00 \$ 690.00 smrits 570.00 900.00 -330.00 -330.00 -330.00 ion Permit 570.00 900.00 -100.00 -100.00 -100.00 inalities 570.00 570.00 1,000.00 -500.00 -500.00 -500.00 inallylinterest 600.00 600.00 0.00 -500.00 850.00 -600.00 old Clean Up Fees 5 1,450.00 5 0.00 -500.00 850.00 old Clean Up Fees 5 1,450.00 5 0.00 -500.00 850.00 old Clean Up Fees 5 1,450.00 5 0.00 -500.00 850.00 900.00 s Remaities 5 1,450.00 5 0.00 5 0.00 900.00 989.41 900.00 989.41 900.00 989.41 900.00 989.41 900.00 989.41 900.00 989.41 900.00 989.41 900.00 989.41	3020.5 Flags for Tubing/Skling		45.00	0.00		45.00	
smritts 570.00 900.00 -330.00 fon Permit 570.00 570.00 300.00 -100.0	Total 3020 Boat and UTV Permits	\$		9,500.00	Ġ	00.00	92.74%
fing Permits 570,00 5 700,00 3 1,000,00 430,00 nalties 600,00 0.00 9,000,00 430,00 nalties 600,00 0.00 0.00 600,00 naity/Interest 600,00 0.00 0.00 650,00 old Clean Up Fees 2,700,00 0.00 0.00 0.00 s Renatities 2,700,00 5,400,00 -2,700,00 e Income 2,700,00 5,400,00 -2,700,00 e Income on Bank Accounts 851,98 450,00 401,98 1 -Acct #9734 - Reserved MM 838.89 800,00 38.89 1 -act #9734 - Reserved MM 838.89 800,00 38.89 1 sest Income on Bank Accounts 1,200,00 5,400,00 -4,200,00 38.89 1 seft Fees 1,200,00 5,400,00 -4,200,00 -4,200,00 -4,200,00 -1,653,00 -1,653,65 se Transfer Fees 5,400,00 1,200,00 -1,659,56 -1,659,56 -1,650,00 -1,650,00 <td>3030 Building Permits</td> <td></td> <td>570.00</td> <td>900,00</td> <td></td> <td>-330.00</td> <td>63.33%</td>	3030 Building Permits		570.00	900,00		-330.00	63.33%
STO.00 S 1,000,00 S 430,00 STO.00 S 1,000,00 S 1,000,00 STO.00 S 1,000,00 S 1,000,00 S 1,000,00 S 1,000,00 S 1,000,00 S 2,000,00 S 1,450,00 S 1,450,	3030.1 Sanitation Permit			100,00		-100.00	0.00%
naltites 600.00 0.00 600.00 nalty/Interest 850.00 0.00 850.00 old Clean Up Fees \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,250.00 <	Total 3030 Building Permits	49		1,000.00	ę	430.00	57.00%
naity/Interest 850.00 0.00 850.00 old Clean Up Fees \$ 1,450.00 \$ 0.00 0.00 \$ & Penalties \$ 1,450.00 \$ 0.00 \$ 1,450.00 a Income 2,700.00 \$ 400.00 \$ 1,450.00 \$ ome on Bank Accounts 1,689.41 800.00 889.41 2 - Acct #9316 - Operating MM 851.98 450.00 450.00 889.41 2 - Acct #9735-Restricted Lake/Spillway 605.02 450.00 889.41 2 - Act #9734 - Reserved MM 838.89 800.00 38.89 155.02 1 ssi Income on Bank Accounts \$ 3,965.30 \$ 2,500.00 38.89 1 sisfer Fees \$ 3,965.30 \$ 2,500.00 \$ 1,465.30 1 sisfer Fees \$ 3,965.30 \$ 6,000.00 4,200.00 2 chisser Fee \$ 1,200.00 \$ 4,300.00 1	3040 Fines & Penalties		600.00	0.00		600,00	
old Clean Up Fees 0.00 0.00 0.00 \$ R Penaltites \$ 1,450.00 \$ 0.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 2,700.00 \$ 1,450.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,465.30 <th< td=""><td>3040.1 Late Penaity/Interest</td><td></td><td>850.00</td><td>0.00</td><td></td><td>850.00</td><td></td></th<>	3040.1 Late Penaity/Interest		850.00	0.00		850.00	
\$ Renalties \$ 1,450.00 \$ 0.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ 2,700.00 \$ 1,000 \$ 2,700.00 \$ 2,700.00 \$ 2,700.00 \$ 2,700.00 \$ 2,700.00 \$ 2,700.00 \$ 2,700.00 \$ 2,700.00 \$ 2,700.00 \$ 2,700.00 \$ 2,700.00 \$ 2,700.00 \$ 2,700.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 2,200.00	3040.2 Leasehold Clean Up Fees			0.00		0.00	
e Income 2,700.00 5,400.00 -2,700.00 ome on Bank Accounts 0.00 Income on CDs 1,669,41 800.00 869,41 2 Income on CDs 851.98 450.00 401.98 1 Income on CDs 851.98 800.00 38.99 1 Income on CDs 838.89 800.00 38.89 1 Income on CDs 838.89 800.00 38.89 1 Income on Bank Accounts \$ 1,200.00 5,400.00 4,200.00 1 Income on Bank Accounts \$ 1,200.00 5,400.00 4,200.00 1 Income Change \$ 1,700.00 \$ 6,000.00 -1,653.00 1 Ind Rental \$ 1,700.00 \$ 4,300.00 1 In	Total 3040 Fines & Penalties	49		0.00	€9	1,450.00	
ome on Bank Accounts 0.00 Income on CDs 1,669.41 800.00 869.41 2 - Acct #9816 - Operating MM 851.98 450.00 401.98 1 - Acct #9735-Restricted Lake/Spillway 605.02 450.00 155.02 1 - Act #9794 - Reserved MM 838.89 800.00 38.89 1 est Income on Bank Accounts \$ 3,965.30 \$ 2,500.00 \$ 1,465.30 1 isfer Fees 1,200.00 5,400.00 4,200.00 4,200.00 isme Change 50.00 600.00 -4,200.00 -100.00 ic Transfer Fees 5 1,700.00 6,000.00 -\$ 4,300.00 -100.00 ind Remtal 800.00 1,200.00 -1,659.56 1 ind Remtal 450.00 1,350.00 -600.00 -600.00	3050 Farm Lease Income		2,700.00	5,400.00		-2,700.00	50.00%
Income on CDs 1,669.41 800.00 869.41 2 Acct #9816 - Operating MM 851.98 450.00 401.98 1 Acct #9735-Restricted Lake/Spillway 605.02 450.00 155.02 1 Acct #9794 - Reserved MM 838.89 800.00 800.00 38.89 1 est Income on Bank Accounts \$ 3,965.30 \$ 2,500.00 \$ 1,465.30 1 isfer Fees 1,200.00 5,400.00 4,200.00 4,200.00 lame Change 5 1,700.00 600.00 -4,200.00 -4,200.00 e Transfer Fees 5 1,700.00 6,000.00 -5 4,300.00 chise Fee 840.44 2,500.00 -1,659.56 1,200.00 Ind Remtal 600.00 1,200.00 -600.00 1 About Gendan 450.00 1,350.00 -600.00 -600.00	3060 Interest Income on Bank Accounts					0.00	
- Acct #9816 - Operating MM 851.98 450.00 401.98 1 - Acct #9735-Restricted Lake/Spillway 605.02 450.00 155.02 1 - Act #9794 - Reserved MM 838.89 800.00 800.00 38.89 1 est Income on Bank Accounts \$ 3,965.30 \$ 2,500.00 \$ 1,465.30 1 sister Fees 1,200.00 5,400.00 4,200.00 -100.00 vlame Change 500.00 \$ 6,000.00 -\$ 4,200.00 -100.00 e Transfer Fees \$ 1,700.00 \$ 6,000.00 -\$ 4,300.00 -100.00 -1,659.56 -1,659.56 -1,659.56 -1,659.56 -1,650.00	3060.1 Interest Income on CDs		1,669.41	800.00		869.41	208.68%
-Acct #9735-Restricted Lake/Spillway 605.02 450.00 155.02 1 -Act #9794 - Reserved MM 838.89 800.00 800.00 38.89 1 est Income on Bank Accounts \$ 3,965.30 \$ 2,500.00 \$ 1,465.30 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 5 4,300.00 4,300.00 4,300.00 5 4,300.00 5 4,300.00 1,200.00 4,500.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 4,000.00 1,200.00	3060.2 Interest - Acct #9816 - Operating MM		851.98	450.00		401.98	189.33%
Act #9794 - Reserved MM 838.89 800.00 38.89 1 est Income on Bank Accounts \$ 3,965.30 \$ 2,500.00 \$ 1,465.30 > sisfer Fees 1,200.00 5,400.00 5,400.00 -4,200.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -1,659.56	3060.3 Interest-Acct #9735-Restricted Lake/Spillway		605.02	450.00		155.02	134.45%
est Income on Bank Accounts \$ 3,965.30 \$ 2,500.00 \$ 1,465.30 Isifer Fees 1,200.00 5,400.00 4,200.00 Isifer Fees 500.00 600.00 -100.00 Isifer Fees 500.00 6,000.00 -\$ 4,200.00 Isifer Fees 5 1,700.00 6,000.00 -\$ 4,300.00 Ind Rental 1,200.00 1,200.00 -600.00 Ind Rental 600.00 1,360.00 -600.00 Ind Rental 600.00 1,360.00 -600.00	3060.4 Interest-Act #9794 - Reserved MM		838.89	800.00		38.89	104.86%
sisfer Fees 1,200.00 5,400.00 4,200.00 Vame Change 500.00 600.00 -100.00 e Transfer Fees 5 1,700.00 \$ 6,000.00 -\$ 4,300.00 chise Fee 840.44 2,500.00 -1,859.56 und Rental 1,200.00 1,200.00 1,200.00 -600.00 sblet Sales 450.00 1,350.00 -800.00	Total 3060 Interest Income on Bank Accounts	s	- 1	2,500.00	ક	1,465.30	158.61%
stame Change 500.00 600.00 -100.00 transfer Fees \$ 1,700.00 \$ 6,000.00 -\$ 4,300.00 chise Fee 840.44 2,500.00 -1,659.56 -1,000.00 -1,000.00 -0.00 1 Ind Rental 600.00 1,200.00 -500.00 1 ablet Sales 450.00 1,350.00 -900.00	3070 Lease Transfer Fees		1,200.00	5,400.00		4,200.00	22.22%
s 1,700.00 \$ 6,000.00 -\$ 4,300.00 chise Fee 840.44 2,500.00 -1,659.56 Jnd Rental 1,200.00 1,200.00 0.00 1 600.00 1,200.00 -600.00 1 450.00 1,350.00 -900.00	3070.1 Lease Name Change		500.00	600.00		-100,00	83.33%
chise Fee 840.44 2,500.00 -1,659.56 Ind Rental 1,200.00 1,200.00 0.00 1 sblet Sales 450.00 1,350.00 -800.00	Total 3070 Lease Transfer Fees	တ		6,000.00	÷	4,300.00	28.33%
Ind Rental 1,200.00 1,200.00 0.00 600.00 1,200.00 -600.00 ablet Sales 450.00 1,350.00 -900.00	3090 Cable Franchise Fee		840.44	2,500.00		-1,659.56	33.62%
\$60.00 1,200.00 -600.00 ablet Sales 450.00 1,350.00 -900.00	3091 Tower Ground Rental		1,200.00	1,200.00		0.00	100.00%
450.00 1,350.00 -900.00	3110 Hall Rental		600.00	1,200.00		-600.00	50.00%
	3120 Chlorine Tablet Sales		450.00	1,350.00		-900.00	33.33%

4090.7 Pontoon	4090.6 UTV	4090.5 Truck and Trailer	4090.4 Big Dog/Ferris Zero Turn (11/2023)	4090.1 Tractor	4090 Equipment Maintenance	Total 4070 Roads Maintenance	4070.4 Roads Temporary Labor	4070.3 Oil & Chipping	4070.1 Rock	4070 Roads Maintenance	Total 4050 Grounds Maintenance	4050.4 Porta Potty	4050.3 Grounds Supplies	4050.2 Grounds Temporary Labor	4050.1 Grounds and Trees	4050 Grounds Maintenance	Total 4020 Dam/Lake Maintenance	4020.3 Tower	4020.2 Lake Dredging	4020.1 Dam and Spillway	4020 Dam/Lake Maintenance	Total 4005 Office/Hail Expenses	4005.6 QuickBook/Intuit	4005.5 Hall Supplies	4005.4 Copier/PRINTER Supplies	4005.3 Office Supplies and Postage	4005.2 Building Maintenance and Improvements	4005.1 Equipment and Software Service Agreements	4005 Office/Hall Expenses	Expenses	Gross Profit	Total Income	Total 3300 Miscellaneous Income	3300.1 Leasehold Maintenance Assistance	3300 Miscellaneous Income	
						en					€9						49					€9									s	s	ક			Actual a
1,025.90		490.64	1,572.98		68,00	13,967.66 \$	300.00			13,667.66	388.14 \$	361.81	26.33				47,830.00 \$		47,830.00			6,305.88 \$	1,144.00	100.20	3,764.49	720.90	10.71	490.58	75.00		183,099.74 \$	183,099.74 \$	64.00 \$		64.00	Actual as of 7/7/2025
1,100.00	100.00	1,100.00	1,000.00	1,000.00		15,000.00 -\$	0.00	13,500.00	900.00	600.00	5,500.00 -\$	1,100.00	500.00	0.00	3,900.00		48,300.00 -\$	48,300.00	0.00	0.00		5,500.00 \$	1,900.00	500.00		500.00	1,500.00	1,100.00			192,500.00 -\$	192,500.00 -\$	\$- 00.00	400.00	450.00	Budget ovi
-74.10	-100.00	-609.36	572.98	-1,000.00	68.00	1,032,34	300.00	-13,500.00	-900.00	13,067.66	5,111.86	-738.19	-473.67	0.00	-3,900.00	0.00	470.00	-48,300.00	47,830.00	0.00	0.00	88.208	-756.00	-399.80	3,764.49	220.90	-1,489.29	-609.42	75.00		9,400.26	9,400.26	786.00	400.00	-386.00	over Budget %
93.26%	0.00%	44.60%	157.30%	0.00%		93.12%		0.00%	0.00%	2277.94% Road Repair from 2024 storm, funded from Reserve MM	7.06%	32.89%	5.27%		0.00%		99.03%	0.00%	funded from Restricted Lake/Dam and Reserve MM			114.65%	60.21%	20.04%	refurbished printer/copier funded from Reserve MM	144.18%	0.71%	44.60%			95.12%	95.12%	7.53%	0.00%	14.22%	% of Budget

Net Operating Income Net Income
Total Expenses
4950 Miscellaneous Expense
Total 4700 Payroll Expenses
4720 Taxes
4710 Wages
4700 Payroli Expenses
Total 4600 Utilities
4600.5 Trash pickup - Shop/Office
4600.4 Propane
4600.3 Water
4600.2 Electric
4600.1 Telephone
4600 Utilities
4510 Bank Service Charge
4505 Organizational License/Dues
Total 4500 Professional Fees
4500.3 Transfer Recording Fees
4500.2 Legal Fees
4500.1 Accounting
4500 Professional Fees
4400 Insurance
4300 Property Tax
4120 Cost of Chlorine Tablets
4119 Cost of Boat/UTV Permit Stickers
Total 4100 Conservation & Watershed
4100.3 Drainage Control
4100.2 Aquatic Weed Control
4100.1 Fish Stocking
4100 Conservation & Watershed
4095 Gasoline
Total 4090 Equipment Maintenance
4090.9 Shop Tools/Supplies

4090.8 Small Equipment

		\$ 168.26	\$- 00.0	168,26 \$	4
•		-\$ 168,26	0.00 -	168.26 \$	Ŷ
	95.20%	-\$ 9,232.00	192,500.00	183,268.00 \$	49
•	9,48%	-905.16	1,000.00	94.84	
	54,58%	-\$ 28,252,35	62,200.00 -	33,947.65 \$	69
	53.57%	-2,321.48	5,000.00	2,678.52	
	54.67%	-25,930.87	57,200.00	31,269.13	
		0.00			
	61.91%	-\$ 3,999.51	10,500.00 -	6,500.49 \$	49
	81.00%	-76.00	400.00	324.00	
	98.82%	-24.75	2,100.00	2,075.25	
	57.78%	-358.85	850.00	491.15	
	48.70%	-2,898.18	5,650.00	2,751.82	
	57.22%	-641.73	1,500.00	858.27	
		0.00			
		0.00	0.00		
	82.00%	-90.00	500.00	410.00	
	0.00%	-\$ 4,000.00	4,000.00	0.00 \$	\$
	0.00%	-500.00	500.00		
	0.00%	-2,500.00	2,500.00		
	0.00%	-1,000.00	1,000.00		
		0.00			
	53.08%	-5,396.00	11,500.00	6,104.00	
	0.00%	-5,000.00	5,000.00		
	42.17%	-578.26	1,000.00	421.74	
	34.90%	-650.97	1,000.00	349.03	
	511.90%	49,428.09	12,000.00 \$	61,428.09 \$	s
	18.75%	-6,500.00	8,000.00	1,500.00	
	0.00%	-1,000.00	1,000.00		
	0.00%	-3,000.00	3,000.00		
Birch Pond, funded from Reserve MM	m	59,928.09		59,928.09	
	42.12%	-2,025.80	3,500.00	1,474.20	
	67_44%	-\$ 1,953.72	6,000.00	4,046.28 \$	\$
	83.63%	-32.74	200.00	167.26	
	48.10%	-778.50	1,500.00	721.50	
	% of Budget	over Budget	Budget	Actual as of 7/7/2025	Actua

Total Expenses that were not part of Operating Budget:

of 7/7/2025	Budget	over Budget	% of Budget
3,500.00			
47,830.00			
12,000.00			
59,885.00			
123,215.00	67%	67% of total YTD expenses	ζ,

Lake Dredging Printer/Copier

Circle Drive Birch Pond

Monday, Jul 07, 2025 08:08:41 PM GMT-7 - Cash Basis

Adjusted Total Expenses

60,053.00 \$

192,500.00 \$

(132,447.00)