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10/12/25

Accrual Basis

Silver Springs Lake POA

Income & Expense 2025 Budget Overview

May 2025 through April 2026 v10.14.25

	May '25 - Apr 26	Budget	\$ Over Budget
Income			
Ad Revenue	1,040.00	1,040.00	0.00
Annual Dues	88,800.00	88,800.00	0.00
Interest Income	167.12	200.00	-32.88
Late Fees	0.00	25.00	-25.00
Miscellaneous Income	0.00	0.00	0.00
Refunds	0.00	0.00	0.00
Total Income	90,007.12	90,065.00	-57.88
Gross Profit	90,007.12	90,065.00	-57.88
Expense			
Activities	0.00	0.00	0.00
Administrative			
General Liability Insurance	425.00	500.00	-75.00
IT Administration			
Accounting & Software licenses	0.00	600.00	-600.00
Domain (SSL website)	22.19	25.00	-2.81
email (info@)	95.88	100.00	-4.12
email (ssl@)	0.00	100.00	-100.00
Website Hosting	203.88	205.00	-1.12
IT Administration - Other	0.00	0.00	0.00
Total IT Administration	321.95	1,030.00	-708.05
Legal	2,708.46	2,000.00	708.46
Misc Admin	37.28	150.00	-112.72
Office Supplies	96.39	350.00	-253.61
P.O. Box Rental	100.00	110.00	-10.00
Postage and Mailings	88.48	500.00	-411.52
Printing	0.00	500.00	-500.00
Special Events			
Annual Meeting (Hall Rental)	156.00	200.00	-44.00
Boat Parade	175.00	175.00	0.00
Fishing Jamboree	440.85	500.00	-59.15
Poker Run (Fall Banquet)	378.27	1,000.00	-621.73
Recognition Awards	400.00	500.00	-100.00
Rummage Sale	20.00	50.00	-30.00
Xmas Dinner	400.00	400.00	0.00
Special Events - Other	0.00	0.00	0.00
Total Special Events	1,970.12	2,825.00	-854.88
Taxes	351.00		
Wages			
Secretary	0.00	500.00	-500.00
Treasurer	0.00	500.00	-500.00
Wages - Other	0.00	0.00	0.00
Total Wages	0.00	1,000.00	-1,000.00
Workers Comp	201.00	225.00	-24.00
Total Administrative	6,299.68	9,190.00	-2,890.32
Capital & Maintenance			
Frontage Road Maintenance	0.00	1,000.00	-1,000.00
Launch Ramp & Pier Maintenance	0.00	2,500.00	-2,500.00
Miscellaneous Maintenance	615.71	1,000.00	-384.29
New Entry Signs	0.00	0.00	0.00
Storage Unit Rental	0.00	700.00	-700.00
Total Capital & Maintenance	615.71	5,200.00	-4,584.29

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Common Areas			
Aerator Electric	247.41	1,050.00	-802.59
Improvement Projects	0.00	0.00	0.00
Sign Electric	200.00	200.00	0.00
Total Common Areas	447.41	1,250.00	-802.59
Lake Maintenance Program			
Aerator Maintenance & Servicing	1,206.04	1,150.00	56.04
Dash & Chem Treatments	0.00	0.00	0.00
Fish Farm License DATCP	0.00	40.00	-40.00
Fish Stocking	0.00	5,000.00	-5,000.00
New Projects (TBD)	357.82	500.00	-142.18
Registration Fees (WI DFI)	0.00	25.00	-25.00
Water Testing	154.21	250.00	-95.79
Weed Harvesting	46,500.00	47,000.00	-500.00
Weed Mapping & Consulting	0.00	3,000.00	-3,000.00
Lake Maintenance Program - Other	0.00	0.00	0.00
Total Lake Maintenance Program	48,218.07	56,965.00	-8,746.93
Total Expense	55,580.87	72,605.00	-17,024.13
Net Income	34,426.25	17,460.00	16,966.25