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Accrual Basis

Silver Springs Lake POA
Income & Expense 2025 Budget Overview
May 2025 through April 2026 v9.8.25

	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	153.65	200.00	-46.35
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	89,993.65	90,065.00	-71.35
Gross Profit	89,993.65	90,065.00	-71.35
Expense			
Activities	0.00	0.00	0.00
Administrative			
Bank Service Charges	0.00		
General Liability Insurance	425.00	500.00	-75.00
IT Administration			
Accounting & Software licenses	0.00	600.00	-600.00
Domain (SSL website)	0.00	25.00	-25.00
email (info@)	0.00	100.00	-100.00
email (ssl@)	95.88	100.00	-4.12
Website Hosting	203.88	205.00	-1.12
IT Administration - Other	0.00	0.00	0.00
Total IT Administration	299.76	1,030.00	-730.24
Legal	2,708.46	2,000.00	708.46
Misc Admin	0.00	150.00	-150.00
Office Supplies	96.39	350.00	-253.61
P.O. Box Rental	0.00	110.00	-110.00
Postage and Mailings	88.48	350.00	-261.52
Printing	0.00	300.00	-300.00
Special Events			
Annual Meeting (Hall Rental)	156.00	100.00	56.00
Boat Parade	175.00	400.00	-225.00
Fishing Jamboree	0.00	500.00	-500.00
Pancake bfast (annual meeting)	0.00	100.00	-100.00
Poker Run (Fall Banquet)	125.00	1,000.00	-875.00
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	1,276.00	3,050.00	-1,774.00
Taxes	351.00		
Wages			
Secretary	500.00	500.00	0.00
Treasurer	500.00	500.00	0.00
Wages - Other	0.00	0.00	0.00
Total Wages	1,000.00	1,000.00	0.00
Workers Comp	0.00	0.00	0.00
Total Administrative	6,245.09	8,840.00	-2,594.91
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	69.32	1,000.00	-930.68
New Entry Signs	0.00	0.00	0.00
Storage Unit Rental	0.00	700.00	-700.00
Total Capital & Maintenance	69.32	5,200.00	-5,130.68

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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	1,064.95	1,150.00	-85.05
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)	609.46	500.00	109.46
Registration Fees (WI DFI)	0.00	25.00	-25.00
Water Testing	154.21	250.00	-95.79
Weed Harvesting	28,500.00	47,000.00	-18,500.00
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	30,328.62	56,965.00	-26,636.38
Total Expense	37,090.44	72,255.00	-35,164.56
Net Income	**52,903.21**	**17,810.00**	**35,093.21**