

Silver Springs Lake POA

Income & Expense 2025 Budget Overview v11.17.25

Accrual Basis

May 2025 through April 2026 v11.17.25

	May '25 - Apr 26	Budget
Income		
Ad Revenue	1,040.00	1,040.00
Annual Dues	88,800.00	88,800.00
Interest Income	178.15	200.00
Late Fees	0.00	25.00
Miscellaneous Income	0.00	0.00
Refunds	0.00	0.00
Total Income	90,018.15	90,065.00
Gross Profit	90,018.15	90,065.00
Expense		
Activities	0.00	0.00
Administrative		
General Liability Insurance	425.00	500.00
IT Administration		
Accounting & Software licenses	0.00	0.00
Domain (SSL website)	22.19	25.00
email (info@)	95.88	100.00
email (ssl@)	0.00	100.00
Website Hosting	299.76	205.00
IT Administration - Other	0.00	0.00
Total IT Administration	417.83	430.00
Legal	2,708.46	2,000.00
Misc Admin	37.28	150.00
Office Supplies	127.67	350.00
P.O. Box Rental	106.00	110.00
Postage and Mailings	88.48	500.00
Printing	0.00	500.00
Special Events		
Annual Meeting (Hall Rental)	156.00	200.00
Boat Parade	175.00	175.00
Fishing Jamboree	440.85	500.00
Poker Run (Fall Banquet)	378.27	500.00
Recognition Awards	400.00	500.00
Rummage Sale	20.00	50.00
Xmas Dinner	400.00	400.00
Special Events - Other	0.00	0.00
Total Special Events	1,970.12	2,325.00
Taxes	351.00	
Wages		
Secretary	0.00	0.00
Treasurer	0.00	0.00
Wages - Other	0.00	0.00
Total Wages	0.00	0.00
Workers Comp	201.00	225.00
Total Administrative	6,432.84	7,090.00
Capital & Maintenance		
Frontage Road Maintenance	0.00	1,000.00
Launch Ramp & Pier Maintenance	2,750.00	2,500.00
Miscellaneous Maintenance	1,268.85	1,000.00
Signage/Buoys	0.00	2,600.00
Storage Unit Rental	0.00	700.00
Total Capital & Maintenance	4,018.85	7,800.00

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Common Areas		
Aerator Electric	667.31	1,050.00
Improvement Projects	0.00	0.00
Sign Electric	200.00	200.00
Total Common Areas	867.31	1,250.00
Lake Maintenance Program		
Aerator Maintenance & Servicing	826.56	1,150.00
Dash & Chem Treatments	0.00	0.00
Fish Farm License DATCP	0.00	40.00
Fish Stocking	5,008.50	5,000.00
New Projects (TBD)	357.82	500.00
Registration Fees (WI DFI)	0.00	25.00
Water Testing	154.21	250.00
Weed Harvesting	46,500.00	46,500.00
Weed Mapping & Consulting	0.00	3,000.00
Lake Maintenance Program - Other	0.00	0.00
Total Lake Maintenance Program	52,847.09	56,465.00
Total Expense	64,166.09	72,605.00
Net Income	25,852.06	17,460.00