

05/22/26

Accrual Basis

# Silver Springs Lake POA

## 2026-2027 Budget Overview (FOR POA APPROVAL) v5.22.26

May 2026 through April 2027

|                                        | May '26 - Apr 27  |
|----------------------------------------|-------------------|
| <b>Income</b>                          |                   |
| Ad Revenue                             | 1,540.00          |
| Annual Dues                            | 103,040.00        |
| Interest Income                        | 300.00            |
| Late Fees                              | 25.00             |
| Miscellaneous Income                   | 0.00              |
| Refunds                                | 0.00              |
| <b>Total Income</b>                    | <b>104,905.00</b> |
| <b>Gross Profit</b>                    | <b>104,905.00</b> |
| <b>Expense</b>                         |                   |
| Activities                             | 0.00              |
| <b>Administrative</b>                  |                   |
| General Liability Insurance            | 525.00            |
| <b>IT Administration</b>               |                   |
| Domain renewal (SSL website)           | 35.00             |
| email (info@)                          | 115.00            |
| email (ssl@)                           | 115.00            |
| Software Licenses & Reg fees           | 126.00            |
| Website                                | 0.00              |
| Website Hosting                        | 250.00            |
| IT Administration - Other              | 0.00              |
| <b>Total IT Administration</b>         | <b>641.00</b>     |
| Legal                                  | 1,000.00          |
| Misc Admin                             | 100.00            |
| Office Supplies                        | 0.00              |
| P.O. Box Rental                        | 226.00            |
| Postage and Mailings                   | 425.00            |
| Printing                               | 525.00            |
| <b>Special Events</b>                  |                   |
| Annual Meeting (coffee/donuts)         | 50.00             |
| Annual Meeting (Hall Rental)           | 200.00            |
| Boat Parade                            | 175.00            |
| Fishing Jamboree                       | 500.00            |
| Golf Outing                            | 500.00            |
| Poker Run (Fall Banquet)               | 400.00            |
| Recognition Awards                     | 250.00            |
| Rummage Sale                           | 50.00             |
| Xmas Dinner                            | 500.00            |
| <b>Total Special Events</b>            | <b>2,625.00</b>   |
| Taxes                                  | 0.00              |
| <b>Wages</b>                           |                   |
| Secretary                              | 0.00              |
| Treasurer                              | 0.00              |
| <b>Total Wages</b>                     | <b>0.00</b>       |
| Workers Comp                           | 225.00            |
| <b>Total Administrative</b>            | <b>6,292.00</b>   |
| <b>Capital &amp; Maintenance</b>       |                   |
| Community Sign Maintenance             | 300.00            |
| Frontage Road Maintenance              | 1,000.00          |
| Launch Ramp & Pier Maintenance         | 500.00            |
| Miscellaneous Maintenance              | 1,750.00          |
| Signage/Buoys                          | 0.00              |
| Storage Unit Rental                    | 900.00            |
| <b>Total Capital &amp; Maintenance</b> | <b>4,450.00</b>   |

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May 2026 through April 2027

|                                 | May '26 - Apr 27 |
|---------------------------------|------------------|
| Common Areas                    |                  |
| Aerator Electric                | 1,100.00         |
| Improvement Projects            | 0.00             |
| Sign Electric                   | 200.00           |
| Total Common Areas              | 1,300.00         |
| Lake Maintenance Program        |                  |
| Aerator Maintenance & Servicing | 1,400.00         |
| Dash & Chem Treatments          | 6,000.00         |
| Fish Farm License DATCP         | 40.00            |
| Fish Stocking                   | 5,100.00         |
| Inlet Water Testing & Studies   | 0.00             |
| New Projects (TBD)              | 2,500.00         |
| Registration Fees (WI DFI)      | 50.00            |
| Weed Harvesting                 | 49,000.00        |
| Weed Mapping & Consulting       | 3,250.00         |
| Total Lake Maintenance Program  | 67,340.00        |
| Total Expense                   | 79,382.00        |
| Net Income                      | 25,523.00        |