

Silver Springs Lake POA
Budget Overview FY25-26 v7.15.25
 May 2025 through April 2026

	May '25 - Apr 26	Budget
Income		
Ad Revenue	1,040.00	1,040.00
Annual Dues	88,800.00	88,800.00
Interest Income	130.44	200.00
Late Fees	0.00	25.00
Miscellaneous Income	0.00	0.00
Refunds	0.00	0.00
Total Income	89,970.44	90,065.00
Gross Profit	89,970.44	90,065.00
Expense		
Activities	0.00	0.00
Administrative		
Bank Service Charges	0.00	
General Liability Insurance	0.00	500.00
IT Administration		
Accounting & Software licenses	0.00	600.00
Domain (SSL website)	0.00	25.00
email (info@)	0.00	100.00
email (ssl@)	0.00	100.00
Website Hosting	203.88	205.00
IT Administration - Other	95.88	0.00
Total IT Administration	299.76	1,030.00
Legal	2,708.46	2,000.00
Misc Admin	0.00	150.00
Office Supplies	36.58	350.00
P.O. Box Rental	0.00	110.00
Postage and Mailings	0.00	350.00
Printing	0.00	300.00
Special Events		
Annual Meeting (Hall Rental)	106.00	100.00
Boat Parade	175.00	400.00
Fishing Jamboree	0.00	500.00
Pancake bfast (annual meeting)	0.00	100.00
Poker Run (Fall Banquet)	125.00	1,000.00
Recognition Awards	400.00	500.00
Rummage Sale	20.00	50.00
Xmas Dinner	0.00	400.00
Special Events - Other	0.00	0.00
Total Special Events	826.00	3,050.00
Taxes	351.00	

07/14/25

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Wages		
Secretary	500.00	500.00
Treasurer	500.00	500.00
Wages - Other	0.00	0.00
Total Wages	1,000.00	1,000.00
Workers Comp	0.00	0.00
Total Administrative	5,221.80	8,840.00
Capital & Maintenance		
Frontage Road Maintenance	0.00	1,000.00
Launch Ramp & Pier Maintenance	0.00	2,500.00
Miscellaneous Maintenance	69.32	1,000.00
New Entry Signs	0.00	0.00
Storage Unit Rental	0.00	700.00
Total Capital & Maintenance	69.32	5,200.00
Common Areas		
Aerator Electric	247.41	1,050.00
Improvement Projects	0.00	0.00
Sign Electric	200.00	200.00
Total Common Areas	447.41	1,250.00
Lake Maintenance Program		
Aerator Maintenance & Servicing	0.00	1,150.00
Dash & Chem Treatments	0.00	5,000.00
Fish Farm License DATCP	0.00	40.00
Fish Stocking	0.00	5,000.00
New Projects (TBD)	357.82	2,500.00
Registration Fees (WI DFI)	0.00	25.00
Water Testing	154.21	250.00
Weed Harvesting	0.00	40,000.00
Weed Mapping & Consulting	0.00	3,000.00
Lake Maintenance Program - Other	0.00	0.00
Total Lake Maintenance Program	512.03	56,965.00
Total Expense	6,250.56	72,255.00
Net Income	83,719.88	17,810.00