

Silver Springs Lake POA

Profit & Loss Budget Overview FY25-26 v5.19.25

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	0.00	200.00
Late Fees	0.00	25.00
Miscellaneous Income	0.00	0.00
Refunds	0.00	0.00
Total Income	89,840.00	90,065.00
Gross Profit	89,840.00	90,065.00
Expense		
Activities	0.00	0.00
Administrative		
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	0.00	205.00
IT Administration - Other	0.00	0.00
Total IT Administration	0.00	1,030.00
Legal	0.00	2,000.00
Misc Admin	0.00	150.00
Office Supplies	0.00	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)	150.00	100.00
Boat Parade	0.00	400.00
Fishing Jamboree	0.00	500.00
Pancake bfast (annual meeting)	0.00	100.00
Poker Run (Fall Banquet)	0.00	1,000.00
Recognition Awards	0.00	250.00
Rummage Sale	0.00	50.00
Xmas Dinner	0.00	400.00
Special Events - Other	0.00	0.00
Total Special Events	150.00	2,800.00
Wages		
Secretary	0.00	500.00
Treasurer	0.00	500.00
Wages - Other	0.00	0.00
Total Wages	0.00	1,000.00
Workers Comp	0.00	0.00
Total Administrative	150.00	8,590.00
Capitol & Maintenance		
Aerator Maintenance	0.00	0.00
Frontage Road Maintenance	0.00	1,000.00
Launch Ramp & Pier Maintenance	0.00	2,500.00
Miscellaneous Maintenance	0.00	0.00
New Entry Signs	0.00	0.00
Storage Unit Rental	0.00	660.00
Total Capitol & Maintenance	0.00	4,160.00

05/19/25

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Common Areas		
Aerator Electric	19.40	1,050.00
Improvement Projects	0.00	0.00
Sign Electric	0.00	200.00
Total Common Areas	19.40	1,250.00
Lake Maintenance Program		
Aerator 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
Inlet New Projects (TBD)	0.00	2,500.00
Registration Fees (WI DFI)	0.00	25.00
Water Testing	0.00	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	0.00	56,965.00
Total Expense	169.40	70,965.00
Net Income	89,670.60	19,100.00