

Other Income Totals 7/1/25

Lake Preservation \$4,757.30 -\$66.80 = **\$4,690.50** (Boat Stickers-Funds deposited in the Operating Budget account)

Shelter House Fees (Funds deposited into Operating Budget for Shelter House Expenses) \$397.86 + \$239.77 = **\$637.63**

Donations- \$180 Roller Coaster Hill, \$1,220 Dredging, \$543.87 fish = **\$1,943.87**

ELB Rental (Funds deposited in the capital Improvemen accounts) - **\$3,721.50**

Equipment Use (Funds deposited into the operating expense account) - **\$559.00**

Total - \$11,552.50

Shelter House Supplies (rental fees)	637.63
Lake Preservation (Boat Sticker money)	4,690.50
Chemicals \$500	
Drone Spraying \$1,000	
Boat Stickers \$0	
Water Testing \$80	
Fishing Tournament \$120	
Water Quality Projects \$2,990.50	
Fish(donation)	543.87
Dredging donation (donation)	1,220.00
Roller Coaster Hill (donation)	180.00
ELB Rental	3,721.50
Maintenance of Equipment (Member Rental Fees)	559.00
Total	11,552.50

Shelter House supplies (AHCC rental fees) is credited to operating budget

Lake Preservation earmarked for shoreline protection, chemicals for weed control, boat stickers and fishing tournament

Fish donations earmarked for stocking fish

Dredging donations earmarked for dredging and creating/preserving slit basins

Roller Coaster Hill donations earmarked for the replacement of the bridge

ELB Rental was collected in 24/25 fiscal year, it's included in Capitol Improvement

Maintenance of Equipment (Member Rental Fees) is credited to operating budget