

SILVER LAKE IMPROVEMENT CORPORATION
Receipts and Disbursements Comparison
From January 1 through December 31, 2021
Budget

	2021 BUDGET	2021 ACTUAL	2021 VARIANCE (Under)/Over	2020 Actuals
RECEIPTS:				
Dues Collected	\$14,000.00	\$14,550.00 *	\$ 550.00	\$14,460
Total Receipts	\$14,000.00	\$14,550.00	\$ 550.00	\$14,460
DISBURSEMENTS:				
Corporation Fee	\$ 20.00	20.00	\$ -	\$ 20.00
Bond on Treasurer/President	155.00	155.00	0.00	155.00
DASH Program	10,800.00	10,800.00	0.00	1,251.00
Fish Stocking	1,500.00		(1,500.00)	1,500.00
Insurance	1,115.00	1,040.00	(75.00)	1,059.00
Michigan Lakes & Streams	250.00	200.00	(50.00)	250.00
Muskrat Removal	400.00	305.00	(95.00)	345.00
Newsletter & Communication	250.00	70.58	(179.42)	899.52
Office Supplies	75.00	25.49	(49.51)	87.78
Property Tax	40.00	37.35	(2.65)	37.07
Social Events	400.00	99.77	(300.23)	-
Trailer Maintenance	200.00		(200.00)	129.36
Water Testing	600.00	375.00	(225.00)	285.00
Web site	350.00		(350.00)	-
PLM	800.00	950.00	150.00	8,069.06
Welcome Committee	200.00	14.90	(185.10)	2.12
Total Disbursements	\$17,155.00	\$14,093.09	\$ (3,061.91)	\$ 14,089.91
(Decrease) Increase in Funds	(3,155.00)	456.91	3,611.91	370.09
Begin Balance on Jan 1	\$29,006.92	\$29,006.92	\$ -	28,636.83
Ending Balance	\$25,851.92	\$29,463.83	\$ 3,611.91	\$ 29,006.92

*Doesn't include 2022 Prepaid Dues of \$200