

SILVER LAKE IMPROVEMENT CORPORATION
Receipts and Disbursements Comparison
From January 1 through July 31, 2022
Budget

	2022 BUDGET	2022 ACTUAL	2022 VARIANCE (Under)/Over	2021 Actuals
RECEIPTS:				
Dues Collected	\$ 14,500.00	\$ 14,650.00	* \$ 150.00	\$ 14,550.00
Total Receipts	\$ 14,500.00	\$ 14,650.00	\$ 150.00	\$ 14,550.00
DISBURSEMENTS:				
Corporation Fee	\$ 20.00	\$ 20.00	\$ -	\$ 20.00
Bond on Treasurer/President	\$ 155.00		\$ (155.00)	\$ 155.00
DASH Program	\$ -		\$ -	\$ 10,800.00
Fish Stocking	\$ 1,500.00		\$ (1,500.00)	\$ -
Insurance	\$ 1,115.00	\$ 1,030.00	\$ (85.00)	\$ 1,040.00
Michigan Lakes & Streams	\$ 250.00	\$ 250.00	\$ -	\$ 200.00
Muskrat Removal	\$ 400.00		\$ (400.00)	\$ 305.00
Newsletter & Communication	\$ 250.00	\$ 61.39	\$ (188.61)	\$ 70.58
Office Supplies	\$ 100.00	\$ 86.59	\$ (13.41)	\$ 25.49
Property Tax	\$ 40.00	\$ 32.11	\$ (7.89)	\$ 37.35
Social Events	\$ 400.00		\$ (400.00)	\$ 99.77
Trailer Maintenance	\$ 200.00		\$ (200.00)	\$ -
Water Testing	\$ 600.00		\$ (600.00)	\$ 375.00
Web site	\$ 350.00	\$ 319.48	\$ (30.52)	\$ -
PLM	\$ 8,000.00	\$ 450.00	\$ (7,550.00)	\$ 950.00
Welcome Committee	\$ 200.00		\$ (200.00)	\$ 14.90
Total Disbursements	\$ 13,580.00	\$ 2,249.57	\$ (11,330.43)	\$ 14,093.09
(Decrease) Increase in Funds	\$ 920.00	\$ 12,400.43	\$ 11,480.43	456.91
Begin Balance on Jan 1	\$ 29,463.83	\$ 29,463.83	\$ -	\$ 29,006.92
Ending Balance	\$ 30,383.83	\$ 41,864.26	\$ 11,480.43	\$ 29,463.83

* Does not include 2023 prepayment of dues of \$100