

CPA Financial/Forecast Report							
INCOME		2022	2023	2024	2025	2026	2027
Families Paid		79 paid	70 paid	80 paid	85 forecasted	90 forecasted	90 forecasted
Dues		\$12,300.00	\$10,561.00	\$11,836.08	\$12,750.00	\$13,500.00	\$13,500.00
Donations		\$1,175.00	\$1,449.00	\$1,345.53	\$1,200.00	\$1,300.00	\$1,400.00
Corporate Donations & Match				\$150.00	\$150.00	\$150.00	\$150.00
2024 CFL Grant				\$1,000.00	\$500.00	\$500.00	\$500.00
Interest		\$1.00	\$189.00	\$477.37	\$400.00	\$400.00	\$400.00
Total Revenue		\$13,476.00	\$12,199.00	\$14,808.98	\$15,000.00	\$15,850.00	\$15,950.00
EXPENSES		Due					
CT Federation of Lakes	Feb-25	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Post Office Box	Apr-25	\$62.00	\$68.00	\$72.00	\$80.00	\$85.00	\$85.00
State of Connecticut	Aug-25	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Website	Aug-25	\$42.00	\$153.00	\$165.78	\$170.00	\$180.00	\$180.00
Domain Name	Oct-25		\$23.00		\$30.00		\$30.00
Google fee/bank fee		\$60.00		\$100.00	\$100.00	\$100.00	\$100.00
Members Communications		\$104.00	\$50.00		\$100.00	\$100.00	\$100.00
Filing Fees		\$620.00					
Dam Insurance	Mar-25	\$956.00	\$1,034.00	\$1,111.48	\$1,200.00	\$1,280.00	\$1,360.00
Dam Maintenance	2025	\$60.00			\$6,000.00	\$500.00	\$500.00
Dam Inspection - Interim			\$450.00				
Dam Inspection - 7 year Required	2025				\$6,000.00		
Water Equipment		\$239.00					
Water Testing		\$5,848.00	\$2,024.00	\$1,932.00	\$3,225.00	\$3,000.00	\$3,275.00
Plant Survey	Aug-25	\$1,330.00	\$2,254.00	\$2,415.00	\$2,575.00	\$2,600.00	\$2,700.00
Annual Report-paid or approved for year prior	Mar-25	\$2,000.00	\$2,000.00	\$3,180.00	\$3,449.00	\$3,600.00	\$3,700.00
Plankton Testing- paid or approved for year prior				\$1,350.00	\$2,240.00	\$2,300.00	\$2,450.00
Analysis of Historical Data Set approved for year prior					\$1,155.00	\$0.00	\$0.00
Consulting Fee				\$0.00	\$500.00	\$500.00	\$500.00
Total Expenses		\$11,521.00	\$8,256.00	\$10,526.26	\$27,024.00	\$14,445.00	\$15,180.00
Net Income		\$1,955.00	\$ 3,943.00	\$4,282.72	(\$12,024.00)	\$1,405.00	\$770.00

- Money Deposited
- Money Paid
- Services approved in 2024 will be invoiced in 2025

