

CPA Financial/Forecast Report							
INCOME		2022	2023	2024	2025	2026	2027
Families Paid		79 paid	70 paid	80 paid	70 Paid	80 Forecasted	85 Forecasted
Dues		\$12,300.00	\$10,561.00	\$11,836.08	\$10,493.04	\$12,000.00	\$12,750.00
Donations		\$1,175.00	\$1,449.00	\$1,345.53	\$1,247.67	\$1,300.00	\$1,400.00
Corporate Donations & Match				\$150.00	\$328.62	\$300.00	\$150.00
2024 CFL Grant				\$1,000.00			
Interest		\$1.00	\$189.00	\$477.37	\$382.67	\$400.00	\$400.00
Total Revenue		\$13,476.00	\$12,199.00	\$14,808.98	\$12,452.00	\$14,000.00	\$14,700.00
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	\$72.00	\$75.00	\$75.00
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	\$216.83	\$220.00	\$220.00
Domain Name	Oct-25		\$23.00		\$23.19		\$25.00
Google fee/bank fee		\$60.00		\$100.00	\$106.34	\$110.00	\$110.00
Members Communications		\$104.00	\$50.00		\$166.74	\$170.00	\$170.00
Filing Fees		\$620.00			\$50.00	\$50.00	\$50.00
Dam Insurance	Mar-25	\$956.00	\$1,034.00	\$1,111.48	\$1,284.28	\$1,300.00	\$1,400.00
Dam Maintenance	2025	\$60.00			\$2,500.00	\$500.00	\$500.00
Dam Inspection - Interim			\$450.00				
Dam Inspection - 7 year Required	2025				\$3,500.00		
Water Equipment		\$239.00					
Nutrient Testing		\$5,848.00	\$2,024.00	\$1,932.00	\$2,635.00	\$2,765.00	\$2,950.00
Plant Survey	Aug-25	\$1,330.00	\$2,254.00	\$2,415.00	\$2,506.00	\$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	\$3,390.00	\$3,400.00
Plankton Testing- paid or approved for year prior				\$1,350.00	\$1,960.00	\$2,320.00	\$2,450.00
Analysis of Historical Data Set approved from 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	\$20,324.38	\$14,200.00	\$14,750.00
Net Income		\$1,955.00	\$ 3,943.00	\$4,282.72	(\$7,872.38)	(\$200.00)	(\$50.00)

