

Budget to actual Proposed 2026 Budget 9/23/2025

					Approved Budget	Actual as of 09/23/2025	2025 Projected Year End	Proposed 2026 Budget
	Ordinary Income/Expense							
		GL #						
		10	Annual Dues Assessment		\$21,385.00	\$21,480.00	\$21,480.00	\$21,385.00
		11	Voluntary Members			\$1,410.00	\$1,410.00	\$1,175.00
		20	Interest earned Checking		\$2.00	\$2.15	\$3.00	\$3.00
		21	Interest earned Savings		\$3.50	\$3.21	\$5.21	\$5.00
		Misc Income						
		12	Charge Card fee income (PayPal)		\$300.00	\$291.54	\$291.54	\$300.00
		15	Late Fees		\$35.00	\$26.82	\$26.82	\$25.00
		Total Misc Income				\$60.00	\$60.00	\$0.00
		Transfer from Reserves						
	Total Income				\$21,725.50	\$23,273.72	\$23,276.57	\$22,893.00
	Expense							
	Landscaping and Groundskeeping							
		71	Aerator/Compressor Maintenance		\$500.00	\$633.35	\$633.35	\$2,150.00
		75	Grass mowing		\$5,000.00	\$3,750.00	\$4,845.00	\$5,250.00
		76	Misc grounds expense		\$3,000.00	\$1,000.58	\$2,000.00	\$2,000.00
		70	Water treatment		\$8,500.00	6270.02	\$8,270.00	\$8,500.00
		77	Special Projects funded by reserves		\$0.00	\$0.00	\$0.00	\$0.00
	Total Landscaping and Groundskeeping				\$17,000.00	\$11,653.95	\$15,115.00	\$15,750.00
	Miscellaneous Expense							
		81	Bank fees (see reversal in income)		\$0.00	\$90.00	\$90.00	\$0.00
		83	Pay Pal Fees		\$300.00	\$286.94	\$286.94	\$275.00
	Total Admin Expense				\$300.00	\$376.94	\$376.94	
		56	Insurance Expense		\$1,100.00		\$1,100.00	\$1,100.00
		51	Misc (paper, envelopes, ink, meeting exp)		\$150.00	\$9.84	\$100.00	\$100.00
		58	PO Box		\$182.00		\$200.00	\$200.00
		52	Postage and Delivery		\$300.00	\$73.00	\$150.00	\$150.00
		54	Legal Fees		\$500.00	\$165.00	\$165.00	\$250.00
		55	Printing cost		\$75.00	\$32.30	\$75.00	\$75.00
		57	Website			\$54.00	\$54.00	\$108.00
	Total admin				\$2,307.00	\$334.14	\$1,844.00	\$1,983.00
	Taxes and Fees							
		65	DNR Permit Charge		\$25.00			\$25.00
		61	Federal income Tax		\$50.00	\$291.00	\$291.00	\$300.00
		60	Fish Farm Registration		\$37.50	\$37.50	\$37.50	\$37.50
		62	Property Tax		\$125.00		\$150.00	\$150.00
		64	Tax Preparation			\$190.00	\$190.00	\$225.00
		63	Amendment Filing Fee			\$30.00	\$30.00	\$0.00
		65	State of Wisconsin Annual Report		\$25.00	\$25.00	\$25.00	\$25.00
	Total Taxes and Fees				\$262.50	\$573.50	\$723.50	\$762.50
		Utilities						
		72	Electric		\$1,500.00	\$635.82	\$1,205.00	\$1,300.00
	Total Utilities				\$1,500.00	\$635.82	\$1,205.00	\$1,300.00
	Total Expense				\$21,369.50	\$13,574.35	\$19,264.44	\$19,795.50
	Net Ordinary Income				\$21,725.50	\$23,273.72	\$23,276.57	\$22,893.00
		Reserve Fund Deposit			\$1,000.00		\$2,000.00	\$2,000.00
	Surplus/Deficit				-\$644.00	\$9,699.37	\$2,012.13	\$1,097.50