

Budget to actual as of 9/28/26 and Adopted 2026 Budget

					2026 Budget	Actual as of 9/28/26	projected	2027 proposed Budget		
	Ordinary Income/Expense									
		GL #								
		10	Annual Dues Assessment		\$21,385.00	\$21,835.78	\$21,835.78	\$22,295.00		
		11	Voluntary Members		\$1,175.00	\$948.00	\$948.00	\$950.00		
		20	Interest earned Checking		\$3.00	\$3.78	\$5.67	\$5.00		
		21	Interest earned Savings		\$5.00	\$3.03	\$4.54	\$5.00		
		Misc Income								
		12	Charge Card fee income (PayPal)		\$300.00	\$290.25	\$290.25	\$300.00		
		15	Late Fees		\$25.00	\$33.53	\$33.53	\$25.00		
		Total Misc Income			\$0.00					
		Transfer from Reserves								
	Total Income				\$22,893.00	\$23,114.37	\$23,117.77	\$23,580.00		
	Expense									
		Landscaping and Groundskeeping								
		71	Aerator/Compressor Maintenance		\$2,150.00	\$400.00	\$400.00	\$500.00		
		75	Grass mowing		\$4,750.00	\$3,800.00	\$4,940.00	\$4,750.00		
		76	Misc grounds expense		\$2,000.00	\$2,311.54	\$5,296.82	\$4,500.00		
		70	Water treatment		\$8,500.00	\$3,200.00	\$8,000.00	\$7,000.00		
		77	Special Projects funded by reserves		\$0.00	\$0.00	\$0.00	\$0.00		
		78	Misc Water Treatments		\$300.00	\$739.38	\$739.38	\$1,000.00		
		Total Landscaping and Groundskeeping			\$15,250.00	\$10,450.92	\$19,376.20	\$17,750.00		
		Miscellaneous Expense								
		81	Bank fees		\$0.00	\$1.49	\$1.49	\$1.50		
		83	Pay Pal Fees		\$275.00	\$259.34	\$259.34	\$275.00		
		Total Admin Expense			\$275.00	\$260.83	\$260.83	\$276.50		
		56	Insurance Expense		\$1,100.00		\$1,100.00	\$1,200.00		
		51	Misc (paper, envelopes, ink, meeting exp)		\$100.00	\$16.93	\$75.00	\$100.00		
		58	PO Box		\$200.00		\$200.00	\$200.00		
		52	Postage and Delivery		\$150.00		\$164.00	\$200.00		
		54	Legal Fees		\$250.00		\$0.00	\$0.00		
		55 Printing cost			\$75.00		\$75.00	\$75.00		

		57	Website		\$108.00	\$148.50	\$148.50	\$150.00	
		Total admin			\$1,983.00	\$165.43	\$1,762.50	\$1,925.00	
		Taxes and Fees							
		65	DNR Permit Charge		\$25.00	\$0.00	\$0.00	\$0.00	
		61	Federal income Tax		\$300.00	\$675.00	\$675.00	\$650.00	
		60	Fish Farm Registration		\$37.50	\$38.44	\$38.44	\$38.44	
		62	Property Tax		\$150.00		\$50.00	\$50.00	
		64	Tax Preparation		\$225.00	\$190.00	\$190.00	\$190.00	
		65	State of Wisconsin Annual Report		\$25.00		\$25.00	\$25.00	
		Total Taxes and Fees			\$762.50		\$978.44		
		Utilities							
		72	Electric		\$1,300.00	\$872.00	\$1,362.00	\$1,400.00	
		Total Utilities			\$1,300.00	\$1,300.00	\$1,362.00	\$1,400.00	
	Total Expense				\$19,570.50	\$12,177.18	\$23,739.97	\$21,351.50	
	Net Ordinary Income				\$22,893.00	\$23,114.37	\$23,117.77	\$23,580.00	
		Reserve Fund Deposit			\$2,000.00	\$0.00	\$0.00	\$1,500.00	
	Surplus/Deficit				\$1,322.50	\$10,937.19	-\$622.20	\$728.50	