

Budget to actual as of 10/16/25 and Adopted 2026 Budget

				Approved Budget	Actual as of 10/16/2025	2025 Projected Year End	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	\$2.23	\$3.00	\$3.00	
	21	Interest earned Savings		\$3.50	\$4.08	\$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	\$23,274.67	\$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	\$4,115.00	\$4,530.00	\$4,750.00	
	76	Misc grounds expense		\$3,000.00	\$1,440.00	\$2,440.00	\$2,000.00	
	70	Water treatment		\$8,500.00	\$8,000.00	\$8,000.00	\$8,500.00	
	77	Special Projects funded by reserves		\$0.00	\$0.00	\$0.00	\$0.00	
	78	Misc Water Treatments			\$135.01	\$135.01	\$300.00	
	Total Landscaping and Groundskeeping			\$17,000.00	\$14,323.36	\$14,970.00	\$15,250.00	
	Miscellaneous Expense							
	81	Bank fees (see reversal in income)		\$0.00	\$90.54	\$90.54	\$0.00	
	83	Pay Pal Fees		\$300.00	\$286.94	\$286.94	\$275.00	
	Total Admin Expense			\$300.00	\$377.48	\$377.48		
	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		\$192.00	\$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	\$1,836.00	\$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	\$963.48	\$1,205.00	\$1,300.00	
	Total Utilities			\$1,500.00	\$963.48	\$1,205.00	\$1,300.00	
	Total Expense			\$21,369.50	\$16,571.96	\$19,111.98	\$19,295.50	
	Net Ordinary Income			\$21,725.50	\$23,274.67	\$23,276.57	\$22,893.00	
	Reserve Fund Deposit			\$1,000.00		\$2,000.00	\$2,000.00	
	Surplus/Deficit			-\$644.00	\$6,702.71	\$2,164.59	\$1,597.50	