

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

|  |                                      |                        |   |  | Approved Budget | Actual as of<br>10/16/2025 | 2025 Projected<br>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  |  |