

Budget to actual report as of 10/12/24

			Approved Budget	Actual as of date	Projected 2024 Year End	Proposed 2025 Budget	
Ordinary Income/Expense							
Income							
	Annual Dues Assesment (req + voluntary)		\$22,750.00	\$22,138.87	\$22,138.87	\$21,385.00	Note: \$719.69 Pd in '23 not incl. All 2024 dues pd in full
	Interest earned		\$5.00	\$4.21	\$5.61	\$5.50	Note: dues \$250 less \$15 prompt pay. volunteer not incl.
	Misc Income Owners						
		Charge Card fee (Paypal)	\$0.00	\$313.44	\$313.44	\$300.00	
		Late Fees		\$34.89	\$34.89	\$35.00	
	Total Misc Income		\$22,755.00	\$22,491.41	\$22,492.81	\$21,725.50	
	Transfer from Reserves		\$3,000.00				
Total Income			\$25,755.00	\$22,491.41	\$22,491.94	\$21,725.50	
Expense							
	Landscaping and Groundskeeping						
		Aerator/Compressor Maintenance	\$600.00	\$462.20	\$462.20	\$500.00	
		Grass mowing	\$4,800.00	\$4,200.00	\$4,900.00	\$5,000.00	
		Misc grounds expense	\$2,000.00	\$7,430.00	\$9,030.00	\$3,000.00	Note: \$5800 Paid in 2024 Budgeted in 2023
		Water treatment	\$10,500.00	\$7,800.00	\$8,100.00	\$8,500.00	
		Service Hours	\$500.00	\$340.00	\$340.00	\$150.00	
		Special Projects funded by reserves	\$3,000.00	\$0.00	\$0.00	\$0.00	
	Total Landscaping and Groundskeeping		\$21,400.00	\$20,232.20	\$22,832.20	\$17,150.00	
	Miscellaneous Expense						
		Legal Fees		\$1,918.00	\$1,918.00	\$500.00	
		Bank fees	\$0.00	\$30.00	\$30.00	\$0.00	
		DNR Permit Charge	\$25.00		\$25.00	\$25.00	
		Pay Pal Fees	\$0.00	\$313.44	\$313.44	\$300.00	
	Total Miscellaneous Expense		\$25.00	\$2,261.44	\$2,286.44	\$825.00	
		Insurance Expense	\$1,000.00		\$1,000.00	\$1,100.00	
		Interest Expense					
		Misc (paper, envelopes,ink)	\$0.00	\$115.50	\$150.00	\$150.00	
		PO Box	\$175.00		\$182.00	\$182.00	
		Postage and Delivery	\$175.00	\$200.00	\$273.00	\$300.00	
		Printing cost	\$125.00		\$75.00	\$75.00	
	Total Office Supplies		\$1,475.00	\$315.50	\$1,680.00	\$707.00	
	Taxes and Fees						
		Federal income Tax	\$200.00	\$13.85	\$50.00	\$50.00	

		Fish Farm Regisgration	\$37.50	\$37.50	\$37.50	\$37.50	
		Property Tax	\$125.00		\$125.00	\$125.00	
		State of Wisconsin Annual Repor	\$25.00	\$25.00	\$25.00	\$25.00	
		Total Taxes and Fees	\$387.50	\$76.35	\$237.50	\$237.50	
		Utilities					
		Electric	\$950.00	\$994.88	\$1,400.00	\$1,500.00	
		Total Utilities	\$950.00	\$994.88	\$1,400.00	\$1,500.00	
			Budget	Actual			
	Total Expense		\$24,237.50	\$23,880.37	\$28,436.14	\$20,419.50	
	Net Ordinary Income		\$25,755.00	\$22,491.41	\$22,491.94	\$21,725.50	
	Reserve Fund Deposit		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
	Surplus/Deficit		\$517.50	-\$1,388.96	-\$6,944.20	\$306.00	