

2023 Statement of Activities as of 12/31/2023

	Total		General Fund		Aeration		Eurasian Watermilfoil	
	Annual Budget	Actual to Date	Annual Budget	Actual to Date	Annual Budget	Actual to Date	Annual Budget	Actual to Date
REVENUES								
Lake Stewardships	18,000	17,135	18,000	17,135				
Family Memberships	5,000	5,300	5,000	5,300				
Interest	200	2,249	200	2,249				
Other	-	1,460	-	1,460				
Aeration	8,250	8,675			8,250	8,675		
Eurasian Watermilfoil	-	-					-	-
Total Revenue	31,450	34,819	23,200	26,144	8,250	8,675	-	-
EXPENSES								
Education	1,000	816	1,000	816				
Memberships and Communication	1,500	1,918	1,500	1,918				
Insurance	1,100	1,042	1,100	1,042				
Advertising and Public Relations	1,000	97	1,000	97				
Postal Expense	1,000	1,240	1,000	1,240				
Membership Events	600	341	600	341				
Lake Monitoring & Water Clarity	5,800	6,100	5,800	6,100				
Contingency	1,000	-	1,000	-				
Organizational	1,000	496	1,000	496				
Community Donations & Events	5,000	506	5,000	506				
Aeration	7,000	7,709			7,000	7,709		
Eurasian Watermilfoil	5,000	4,739					5,000	4,739
Total Expenses	31,000	25,003	19,000	12,556	7,000	7,709	5,000	4,739
Total Net Income / (Deficit)	450	9,816	4,200	13,588	1,250	966	(5,000)	(4,739)
2023 Beginning Balance Cash and CD		197,199		93,640		12,827		90,732
Balance Cash and CD at December 31, 2023		207,015		107,228		13,793		85,993