

2023 Statement of Activities as of 12/31/2023

	Total		General Fund		Aeration		Eurasian Watermilfoil		Budget 2024
	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					19,000
Family Memberships	5,000	5,300	5,000	5,300					5,500
Interest	200	2,249	200	2,249					2,500
Other	-	1,460	-	1,460					1,000
Aeration	8,250	8,675			8,250	8,675			8,250
Eurasian Watermilfoil	-	-					-	-	
Total Revenue	31,450	34,819	23,200	26,144	8,250	8,675	-	-	36,250
EXPENSES									
Education	1,000	816	1,000	816					1,000
Memberships and Communication	1,500	1,918	1,500	1,918					2,500
Insurance	1,100	1,042	1,100	1,042					1,150
Advertising and Public Relations	1,000	97	1,000	97					1,000
Postal Expense	1,000	1,240	1,000	1,240					1,500
Membership Events	600	341	600	341					1,000
Lake Monitoring & Water Clarity	5,800	6,100	5,800	6,100					42,000
Contingency	1,000	-	1,000	-					1,000
Organizational	1,000	496	1,000	496					1,000
Community Donations & Events	5,000	506	5,000	506					5,000
Aeration	7,000	7,709			7,000	7,709			8,500
Eurasian Watermilfoil	5,000	4,739					5,000	4,739	11,000
Total Expenses	31,000	25,003	19,000	12,556	7,000	7,709	5,000	4,739	76,650
Total Net Income / (Deficit)	450	9,816	4,200	13,588	1,250	966	(5,000)	(4,739)	(40,400)
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		85,994	