

As of: **Saturday, February 21, 2026**

## 2026 Statement of Activities

	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
<b>REVENUES</b>								
Lake Stewardships	20,500	6,450	20,500	6,450				
Family Memberships	4,500	735	4,500	735				
Interest	6,500	1,182	6,500	1,182				
Other	1,300	65	1,300	65				
Aeration	8,500	2,300			8,500	2,300		
Eurasian Watermilfoil	-	-					-	-
<b>Total Revenue</b>	<b>41,300</b>	<b>10,732</b>	<b>32,800</b>	<b>8,432</b>	<b>8,500</b>	<b>2,300</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>								
Education	4,000	-	4,000	-				
Memberships and Communication	2,500	96	2,500	96				
Insurance	1,200	-	1,200	-				
Advertising and Public Relations	500	-	500	-				
Postal Expense	1,200	-	1,200	-				
Membership Events	2,000	-	2,000	-				
Lake Monitoring & Water Clarity	15,000	10,254	15,000	10,254				
Contingency	500	-	500	-				
Organizational	1,300	40	1,300	40				
Community Donations & Events	6,000	-	6,000	-				
Aeration	10,500	213			10,500	213		
Eurasian Watermilfoil	9,500	-					9,500	-
<b>Total Expenses</b>	<b>54,200</b>	<b>10,603</b>	<b>34,200</b>	<b>10,390</b>	<b>10,500</b>	<b>213</b>	<b>9,500</b>	<b>-</b>
<b>Total Net Income / (Deficit)</b>	<b>(12,900)</b>	<b>129</b>	<b>(1,400)</b>	<b>(1,958)</b>	<b>(2,000)</b>	<b>2,087</b>	<b>(9,500)</b>	<b>-</b>
<b>2026 Beginning Balance Cash and CD</b>		<b>219,202</b>		<b>127,503</b>		<b>18,289</b>		<b>73,410</b>
<b>Current Bank Balance</b>		<b>219,331</b>		<b>125,545</b>		<b>20,376</b>		<b>73,410</b>