

2025 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
REVENUES								
Lake Stewardships	26,000	20,900	26,000	20,900				
Family Memberships	6,000	4,480	6,000	4,480				
Interest	6,000	6,508	6,000	6,508				
Other	2,000	1,280	2,000	1,280				
Aeration	12,000	8,830			12,000	8,830		
Eurasian Watermilfoil	-	-					-	-
Total Revenue	52,000	41,998	40,000	33,168	12,000	8,830	-	-
EXPENSES								
Education	1,000	490	1,000	490				
Memberships and Communication	3,000	2,277	3,000	2,277				
Insurance	1,200	1,131	1,200	1,131				
Advertising and Public Relations	1,000	-	1,000	-				
Postal Expense	1,600	1,072	1,600	1,072				
Membership Events	2,000	1,455	2,000	1,455				
Lake Monitoring & Water Clarity	12,000	11,519	12,000	11,519				
Contingency	500	-	500	-				
Organizational	900	1,270	900	1,270				
Community Donations & Events	5,000	3,250	5,000	3,250				
Aeration	8,500	10,309			8,500	10,309		
Eurasian Watermilfoil	5,000	3,550					5,000	3,550
Total Expenses	41,700	36,323	28,200	22,464	8,500	10,309	5,000	3,550
Total Net Income / (Deficit)	10,300	5,675	11,800	10,704	3,500	(1,479)	(5,000)	(3,550)
2025 Beginning Balance Cash and CD		212,987		116,259		19,768		76,960
Current Bank Balance		218,662		126,963		18,289		73,410