

2026 Budget	2024 Actual	2025 Approved Budget	2026 Proposed Budget
REVENUES-(NON-FISHING)			
Dues/Assessments	\$ 42,334.00	\$ 37,729.00	\$39,150.00
Past Due Dues with Fees	\$ 909.00	\$ 3,077.00	\$1,400.00
Designated Gifts	\$ 2,743.00	\$ -	\$0.00
Boat Docking Fees	\$ 1,625.00	\$ 650.00	\$650.00
Misc.	\$ -	\$ -	\$0.00
TOTAL NON-FISHING REVENUES	\$ 47,611.00	\$ 41,456.00	\$41,200.00
EXPENSES-NON-FISHING			
Activities	\$ -	\$ 213.23	\$ 200.00
Insurance	\$ 4,842.00	\$ 4,738.00	\$ 4,865.65
Maintenance & General	\$ 21,171.51	\$ 18,498.51	\$ 12,833.51
Lake Improvements	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ 366.81	\$ 366.81
Other Expenses	\$ 291.51	\$ 285.00	\$ 285.00
Pavilion Expenses	\$ 9.85	\$ -	\$ -
Payroll	\$ 17,404.61	\$ 16,498.74	\$ 16,717.34
Postage & Delivery	\$ 302.92	\$ 674.41	\$ 699.41
Printing	\$ 400.00	\$ 250.00	\$ 250.00
Professional-Legal/Accounting	\$ 1,713.00	\$ 3,684.00	\$ 3,794.52
Taxes	\$ 56.90	\$ 60.00	\$ 179.32
Telephone	\$ 552.36	\$ 712.22	\$ 712.22
Trash Removal	\$ 698.55	\$ 912.55	\$ -
Utilities	\$ 4,384.19	\$ 4,261.09	\$ 3,911.72
TOTAL EXPENSES-NON-FISHING	\$ 51,827.40	\$ 51,154.56	\$44,815.50
NET NON-FISHING REVENUE	-\$ 4,216.40	-\$ 9,698.56	-\$3,615.50
FISHING REVENUES			
Fees	\$ 11,940.00	\$ 10,581.00	\$11,665.00
Derby	\$ 1,421.00	\$ 1,100.00	\$1,000.00
Donations	\$ 350.00	\$ -	\$0.00
TOTAL FISHING REVENUES	\$ 13,611.00	\$ 11,681.00	\$12,665.00
FISHING EXPENSES			
Fish Stocking	\$ 8,000.00	\$ 8,000.00	\$6,000.00
Fishing Derby	\$ 1,353.05	\$ 1,300.00	\$1,000.00
Maintenance & Supplies	\$ 15.89	\$ -	\$5,665.00
Activities	\$ -	\$ -	\$0.00
Other	\$ 1,250.00	\$ -	\$0.00
TOTAL FISHING EXPENSES	\$ 10,618.94	\$ 9,300.00	\$12,665.00
NET FISHING REVENUE	\$ 2,992.06	\$ 2,381.00	\$0.00
OPERATING INCOME(LOSS)	-\$ 1,224.34	-\$ 7,317.56	-\$3,615.50
OTHER REVENUES			
Interest Income	\$ 1,288.70	\$ 1,708.44	\$455.82
Late Fees/Other	\$ -	\$ -	\$0.00
TOTAL OTHER INCOME	\$ 1,288.70	\$ 1,708.44	\$ 455.82
CAPITAL EXPENDITURES	\$ -	\$ -	\$ -
TOTAL ALL REVENUES	\$ 64.36	-\$ 5,609.12	-\$ 3,159.68