

	2023 Actual	2024 Budget	2025 Proposed Budget
2025 Budget			
REVENUES-(NON-FISHING)			
Dues/Assessments	\$ 39,364.00	\$ 38,311.20	\$ 37,729.00
Past Due Dues with Fees	\$ 5,655.00	\$ 2,690.00	\$ 3,077.00
Designated Gifts	\$ -	\$ -	\$ -
Boat Docking Fees	\$ 900.00	\$ 1,050.00	\$ 650.00
Misc.	\$ 3,210.43	\$ -	\$ -
TOTAL NON-FISHING REVENUES	\$ 49,129.43	\$ 42,051.20	\$ 41,456.00
EXPENSES-NON-FISHING			
Activities	\$ 213.23	\$400.00	\$ 213.23
Insurance	\$ 4,735.00	\$4,433.70	\$ 4,738.00
Maintenance & General	\$ 19,804.86	\$17,933.71	\$ 18,498.51
Lake Improvements	\$ -	\$0.00	\$ -
Office Supplies	\$ 387.36	\$317.98	\$ 366.81
Other Expenses	\$ 345.50	\$0.00	\$ 285.00
Pavilion Expenses	\$ -	\$0.00	\$ -
Payroll	\$ 15,600.93	\$16,878.78	\$ 16,004.11
Postage & Delivery	\$ 640.23	\$756.04	\$ 674.41
Printing	\$ 250.00	\$210.00	\$ 250.00
Professional-Legal/Accounting	\$ 3,059.00	\$2,825.00	\$ 3,684.00
Taxes	\$ 43.72	\$45.00	\$ 60.00
Telephone	\$ 700.60	\$720.00	\$ 712.22
Trash Removal	\$ 658.69	\$972.00	\$ 912.55
Utilities	\$ 1,866.86	\$5,640.00	\$ 4,261.09
TOTAL EXPENSES-NON-FISHING	\$ 48,305.98	\$ 51,132.21	\$ 50,659.93
NET NON-FISHING REVENUE	\$ 823.45	-\$ 9,081.01	-\$ 9,203.93
FISHING REVENUES			
Fees	\$ 11,951.00	\$ 11,606.32	\$ 10,581.00
Derby	\$ 906.00	\$ 1,000.00	\$ 950.00
Donations	\$ -	\$ -	\$ -
TOTAL FISHING REVENUES	\$ 12,857.00	\$ 12,606.32	\$ 11,531.00
FISHING EXPENSES			
Fish Stocking	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00
Fishing Derby	\$ 1,137.60	\$ 1,200.00	\$ 1,150.00
Maintenance & Supplies	\$ -	\$ -	\$ -
Activities	\$ -	\$ -	\$ -
Other	\$ 2,808.73	\$ -	\$ -
TOTAL FISHING EXPENSES	\$ 11,946.33	\$ 9,200.00	\$ 5,150.00
NET FISHING REVENUE	\$ 910.67	\$ 3,406.32	\$ 6,381.00
OPERATING INCOME(LOSS)	\$ 1,734.12	-\$ 5,674.69	-\$ 2,822.93
OTHER REVENUES			
Interest Income	\$ 1,082.38	\$ 249.76	\$ 1,708.44
Late Fees/Other	\$ -	\$ -	\$ -
TOTAL OTHER INCOME	\$ 1,082.38	\$ 249.76	\$ 1,708.44
CAPITAL EXPENDITURES	\$ -	\$ -	\$ -
TOTAL ALL REVENUES	\$ 2,816.50	-\$ 5,424.93	-\$ 1,114.49