

## Wabeek Lake 2025 Budget

Expense	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	Example of Incl. Items
Lake & Property Maintenance	\$20,000.00	\$9,932.50	\$21,000.00	As needed for weed control, water/invasive species testing, and fish/plant studies.
Business Operations	\$14,000.00	\$7,193.56	\$13,000.00	As needed for legal, mailing, insurance, and miscellaneous.
General	\$5,000.00	\$0.00	\$5,000.00	As needed for unanticipated expenses.
Infrastructure Repairs	\$0.00	\$0.00	\$0.00	N/A
<b>Total</b>	<b>\$39,000.00</b>	<b>\$17,126.06</b>	<b>\$39,000.00</b>	

Wabeek Lake Fund Balance Report as of March 31, 2025      Notes:

### Revenues

Assessments	\$39,324.99
Penalty/Interest	<u>\$70.18</u>
Total Revenues	\$39,395.17

- Consultant: \$7,700.00
- Chemical Treatments: \$12,500.00
- Insurance: \$7,000.00
- Legal: \$500.00
- Mailings: \$50.00

### Expenses

Contracted Services	<u>\$19,207.06</u>
Total Expenses	\$19,207.06

Revenues less Expenses      \$20,188.11

Fund Balance 3/31/24      \$4,092.44

Current Reserve      \$24,280.55