

Orange Lake 2025-2027 Budget

Expense	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2026 Proposed Budget	2027 Proposed Budget	Example of Incl. Items
Lake & Property Maintenance	\$16,000.00	\$15,100.00	\$16,500.00	\$16,500.00	\$22,500.00	As needed for water quality and invasive species control such as weed control, algae control, water/invasive species testing, bio augmentation, and lily pad and cattail control.
Business Operations	\$6,000.00	\$2,130.56	\$6,500.00	\$5,500.00	\$5,500.00	As needed for legal, mailing, insurance, and miscellaneous.
General	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	As needed for unanticipated expenses.
Infrastructure Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total	\$23,500.00	\$17,230.56	\$24,500.00	\$23,500.00	\$29,500.00	

Orange Lake Fund Balance Report as of March 31, 2025

Notes:

Revenues

Assessments	\$18,500.00
Penalty/Interest	<u>\$73.76</u>
Total Revenues	\$18,689.56

Expenses

Contracted Services	<u>\$17,689.56</u>
Total Expenses	\$17,689.56

Revenues less Expenses \$884.20

Fund Balance 3/31/24 \$15,857.93

Current Reserve \$16,742.13

- Water Management: \$16,500.00
- Fish Study: \$5,700.00
- Insurance: \$3,343.13
- Legal: \$1,000.00
- Mailings & Notices: \$1,000.00