

	Year 2025	Year 2026	Year 2026	Year 2026	Year 2026
	Jan-Dec	Jan-June	Jan-July	July-Dec	Aug-Dec
	Actual	Estimated	Actual	Estimated	Actual
Revenues					
Dues	\$12,635	\$8,500	\$6,350	\$4,000	\$0
Donations	\$2,398	\$1,200	\$1,020	\$1,200	\$0
Milfoil Grant	\$0	\$0	\$0	\$67,410	\$0
Shoreline Grant	\$0	\$0	\$0	\$0	\$0
Tier Program	\$36,122	\$15,000	\$20,295	\$15,000	\$0
Tee Shirts	\$0	\$500	\$1,043	\$500	\$0
Picnic Donations	\$3,688	\$0	\$0	\$2,000	\$0
50K CD	\$0	\$834	\$838	\$0	\$0
25K CD 01/26-06/26	\$0	\$364	\$394	\$0	\$0
25K CD 05/26-11/26	\$0	\$0	\$0	\$400	
.					
Total Revenues	\$54,843	\$26,398	\$29,940	\$90,510	\$0
Expenditures					
Harvester:					
Gas	\$0	\$400	\$0	\$1,000	\$0
Repairs	\$0	\$800	\$0	\$2,000	\$0
Storage Rent	\$750	\$0	\$0	\$750	\$0
Insurance& Boat	\$1,636	\$1,700	\$1,648	\$0	\$0
Permit	\$154	\$250	\$0	\$0	\$0
Trl&Boat Licen.	\$128	\$0	\$0	\$128	\$0
	\$0	\$0	\$0	\$0	\$0
Total Harvester	\$2,668	\$3,150	\$1,648	\$3,878	\$0
Picnic	\$310	\$0	\$0	\$750	\$0

Officer Ins	\$580	\$0	\$0	\$700	\$0
Lake Conf.	\$636	\$2,000	\$587	\$0	\$0
Lake Consultants	\$0	\$9,000	\$969	\$0	\$0
EWM Monitoring	\$0	\$4,500	\$0	\$4,500	\$0
Shoreland Asmnt	\$0	\$0	\$0	\$1,000	\$0
Return of Grant	\$0	\$0	\$0	\$0	\$0
Mapping LL	\$2,400	\$0	\$0	\$0	\$0
Mapping Teal	\$2,000	\$0	\$0	\$0	\$0
Map Pt Int LL 2025	\$0	\$4,122	\$4,122	\$0	\$0
Map Pt Int Teal 2025	\$0	\$3,183	\$3,183	\$0	\$0
Map Treat LL & TL 25	\$0	\$2,660	\$2,660	\$0	\$0
Map Post LL & TL 25	\$0	\$2,157	\$2,157	\$0	\$0
Website & Hosting	\$1,795	\$1,500	\$288	\$1,500	\$0
U.S. Stamps & PO Box	\$163	\$150	\$166	\$150	\$0
State of WI Filing&Raff	\$75	\$75	\$75	\$0	\$0
Adv &Tri Fold Broch - 1	\$625	\$1,500	\$0	\$0	\$0
News Letter	\$625	\$0	\$0	\$1,800	\$0
Educational	\$0	\$2,000	\$0	\$0	\$0
Bouy	\$0	\$1,000	\$1,490	\$0	\$0
Tee Shirts-100	\$0	\$1,000	\$929	\$0	\$0
Tier Flags-75	\$0	\$1,560	\$1,560	\$0	\$0
Scratch Pads-300	\$0	\$497	\$497	\$0	\$0
A.I.S. Chem & Permit	\$17,560	\$0	\$0	\$0	\$0
DAM - Hazard Asmnt	\$0	\$3,230	\$0	\$0	\$0
DAM - IOMP	\$0	\$1,570	\$0	\$0	\$0
DAM - EAP	\$0	\$1,875	\$0	\$0	\$0
Dam - Wtr Lvl Survey	\$0	\$500	\$350	\$0	\$0
DAM - 5 year Rpt	\$0	\$0	\$0	\$0	\$0
Dam Repairs	\$0	\$0	\$0	\$4,500	\$0
Facilities	\$790	\$2,500	\$1,537	\$2,500	\$0
Motor Pontoon	\$0	\$0	\$0	\$9,000	\$0

Wis Lakes/Ins	\$0	\$0	\$368	\$700	\$0
Accountant	\$590	\$650	\$0	\$0	\$0
Signage & Info Broch	\$138	\$300	\$0	\$0	\$0
Water Samples	\$0	\$0	\$0	\$400	\$0
	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$30,955	\$50,679	\$22,586	\$31,378	\$0
		\$0	\$1,043	\$0	\$0
Balance	\$23,888	(\$24,281)	\$7,354	\$59,132	\$0
	Jan-Dec 2025	Jan-June 2026	Jan-June 2026	July-Dec 2026	July-Dec 2026
	Actual	Estimated	Actual	Estimated	Actual

	2026 Total	2026 Total		Year 2027
	Jan-Dec	Jan-Dec		
	Estimated	Actual		
Revenues				
Dues	\$12,500	\$6,350	(\$6,150)	\$11,500
Donations	\$2,400	\$1,020	(\$1,380)	\$2,500
Milfoil Grant	\$67,410	\$0	(\$67,410)	\$0
Shoreline Grant	\$0	\$0	\$0	\$20,000
Tier Program	\$30,000	\$20,295	(\$9,705)	\$45,000
Tee Shirt	\$1,000	\$1,043	\$43	\$500
Picnic Donations	\$2,000	\$0	(\$2,000)	\$2,000
50K CD	\$834	\$838	\$4	\$0
25K CD 01/26	\$364	\$394	\$30	\$364
25K CD 05/26	\$400		(\$400)	\$364
		\$0		
Total Revenues	\$116,908	\$29,940	(\$86,968)	\$82,228
Expenditures				
Harvester:				
Gas	\$1,400	\$0	\$1,400	\$1,000
Repairs	\$2,800	\$0	\$2,800	\$1,500
Rent	\$750	\$0	\$750	\$750
Insurance	\$1,700	\$1,648	\$52	\$1,700
Permit	\$250	\$0	\$250	\$250
Trl&Boat Licen.	\$128	\$0	\$128	\$128
	\$0	\$0	\$0	\$0
Total Harvester	\$7,028	\$1,648	\$5,380	\$5,328
Picnic	\$750	\$0	\$750	\$800

Officer Ins	\$700	\$0	\$700	\$800
Lake Conf.	\$2,000	\$587	\$1,413	\$1,000
Lake Consultants	\$9,000	\$969	\$8,031	\$13,000
EWM Monitoring	\$9,000	\$0	\$9,000	\$9,000
Shoreland Asmnt	\$1,000	\$0	\$1,000	\$25,000
Return of Grant	\$0	\$0	\$0	\$0
Mapping LL	\$0	\$0	\$0	\$5,000
Mapping Teal	\$0	\$0	\$0	\$4,500
Map Pt Int LL 2025	\$4,122	\$4,122	\$0	\$0
Map Pt Int Teal 2025	\$3,183	\$3,183	\$0	\$0
Map Treat LL & TL 25	\$2,660	\$2,660	\$0	\$0
Map Post LL & TL 25	\$2,157	\$2,157	\$0	\$0
Website & Hosting	\$3,000	\$288	\$2,712	\$500
U.S. Stamps	\$300	\$166	\$134	\$350
State of WI Filing	\$75	\$75	\$0	\$75
Adv & Tri Fold Broch - 3	\$1,500	\$0	\$1,500	\$3,500
News Letter	\$1,800	\$0	\$1,800	
Educational	\$2,000	\$0	\$2,000	\$2,500
Bouy	\$1,000	\$1,490	(\$490)	\$1,000
Tee Shirts-100	\$1,000	\$929	\$71	\$1,100
Tier Flags-75	\$1,560	\$1,560	\$0	\$0
Scratch Pads-300	\$497	\$497	\$0	\$0
A.I.S. Chemical	\$0	\$0	\$0	\$0
DAM - Hazard Asmnt	\$3,230	\$0	\$3,230	\$0
DAM - IOMP	\$1,570	\$0	\$1,570	
DAM - EAP	\$1,875	\$0	\$1,875	
Dam - Wtr Lvl Survey	\$500	\$350	\$150	
DAM - 5 year Rpt	\$0	\$0	\$0	\$3,500
Dam Repairs	\$4,500	\$0		\$10,000
Facilities	\$5,000	\$1,537	\$3,463	\$5,000
Motor Pontoon	\$9,000	\$0	\$9,000	\$0

Wis Lakes/Ins	\$700	\$368	\$332	\$700
Accountant	\$650	\$0	\$650	\$1,000
Sinage & Info Broch	\$300	\$0	\$300	\$500
Water Samples	\$400	\$0	\$400	\$500
	\$0	\$0	\$0	\$0
Total Expenditures	\$82,057	\$22,586	\$54,971	\$94,653
Balance	\$34,851	\$7,354	\$31,997	(\$12,425)
	Jan-Dec 2026	Jan-Dec 2026		Year 2027
	Estimated	Actual		

Year 2028	
\$12,000	
\$1,500	
\$0	
\$40,000	
\$0	
\$3,000	
\$0	
\$0	
\$0	
\$56,500	
\$1,200	
\$2,000	
\$750	
\$1,800	
\$250	
\$180	
\$0	
\$6,180	
\$800	

\$800	
\$1,000	
\$14,000	
\$0	
\$0	
\$6,000	
\$5,000	
\$0	
\$0	
\$0	
\$0	
\$500	
\$350	
\$75	
\$4,000	
\$2,500	
\$1,000	
\$1,200	
\$0	
\$0	
\$0	
\$1,000	
\$10,000	
\$5,000	
\$0	

\$700	
\$1,000	
\$500	
\$600	
\$0	
\$0	
\$62,205	
(\$5,705)	
Year 2028	