

Forest Lake Improvement Association
2026 Budget Calendar Year 01Jan26-31Dec26

Association Account	as of 31Dec25
Weed Account	\$1,150.36
FL Road Account	\$16,818.13
Beginning Reserve Balance	\$2,694.82
	\$1,288.43

2026 Budget Summary	
2025 Balance	\$20,663.31
2026 Income	\$12,025.00 (not including grant 2 funds)
2026 Expenses	(\$14,728.50) (including TBD \$10K weed expense)
Ending 2026	\$17,959.81

Income Annually				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2026
Association Dues and Contributions to Association	Amount															\$210.00
Weed Dues	\$35.00	50	\$1,750.00		\$35.00	\$175.00										\$900.00
<i>Lake Maintenance Grants</i>	\$150.00	50	\$7,500.00		\$150.00	\$750.00										\$0.00
FL Road Dues*	\$75.00	29	\$2,175.00			\$225.00										\$225.00
Interest (from USBank CD)	\$50.00	12	\$600.00	\$61.08	\$61.26	\$55.49										\$177.83
Total Income Annually	\$310.00		\$12,025.00	\$61.08	\$246.26	\$1,205.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.83
Expenses Annually																
Reserve Savings	10% of income		(\$1,202.50)	(\$6.11)	(\$24.63)	(\$120.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$151.28)
Insurance	annually		(\$906.00)													\$0.00
Taxes	annually		(\$330.00)													\$0.00
Social Committee	annually		(\$100.00)													\$0.00
WI State Filings	annually		(\$25.00)													\$0.00
Website	pd 3 years 2025-2027		(\$30.00)													(\$26.85)
Office Supplies / Postage	annually		(\$100.00)													(\$32.09)
Misc Repairs and Related	annually		(\$500.00)													\$0.00
Checks	annually		(\$35.00)													\$0.00
Weed Control and Related**	annually		(\$10,000.00)	\$2,190.75												\$2,190.75
FL Road	annually		(\$1,500.00)													\$0.00
Total Est Expenses Annually			(\$14,728.50)	\$2,125.70	(\$24.63)	(\$120.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.53
Sub Total			(\$1,415.07)	(\$1,415.07)	(\$1,187.33)	(\$77.76)	\$42.79	\$42.79	\$42.79	\$42.79	\$42.79	\$42.79	\$42.79	\$42.79	\$42.79	\$4,781.79
Reserve Savings			\$1,202.50	\$6.11	\$24.63	\$120.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.28
Est Total Reserve Balance			(\$212.57)	(\$1,408.96)	(\$1,162.70)	\$42.79	\$42.79	\$42.79	\$42.79	\$42.79	\$42.79	\$42.79	\$42.79	\$42.79	\$42.79	\$4,933.07

Account	as of 31Dec25	Income	Expenses	As of 31Mar26
Association Account	\$1,150.36	\$387.83	(\$58.94)	\$1,479.25
Healthy Lake Account**	\$16,818.13	\$900.00	\$2,190.75	\$19,908.88
FL Road Account*	\$2,694.82	\$225.00	\$0.00	\$2,919.82
Reserve Savings				\$151.28
Balance	\$20,663.31	\$1,512.83	\$2,131.81	\$24,307.95

*A Portion of this Fund is Allocable to the Long Term Road Project; Records are maintained by the Road Committee

** Includes final balance payment for grant 1 \$2,190.74