

Wind Lake Management District

<u>Annual Revenue</u>	<u>Budget 2025</u>	<u>Actual 2025</u>	<u>Budget 2026</u>
Lake Dues	\$166,680	\$167,060	\$166,780
Property Transfer Fees	450	390	300
Interest	14,625	23,315	11,250
Total Income Operating	\$181,755	\$190,765	\$178,330
DNR Grant (50% for ILH 250)		\$27,615	
Town of Norway: Fence		\$2,000	

Expense Category	Jan 1, 2025 to Dec 31, 2025 Approved	January 1, 2025 to Dec 31, 2025 Actual	Jan 1, 2026 to Dec 31, 2026 Proposed
Meetings/Seminars	\$1,500	\$0	\$1,500
Postal Expenses	900	1,011	900
Office Supplies/Equipment	250	164	250
Publications	250	-	250
Insurance	7,500	5,672	12,750
Print/Publishing	2,250	2,800	2,750
Mileage/Per Diem	6,400	5,999	6,400
Misc	250	162	250
Website	1,500	1,139	1,500
Attorney	4,000	-	4,000
Accountant	-	-	-
Weed Control/Harvest/Pickup	97,265	65,122	108,615
USGS	12,750	12,678	14,000
Geese Control	4,000	3,500	4,000
Property Maintenance	1,250	140	18,250
Contingency	1,000	1,134	2,500
Emergency Action	4,000	-	4,000
Dam Operation	6,500	6,000	6,500
Aquatic Plant Survey/Plan (Harvesting Permit)/Onterra Report	-	-	-
Total Cash Expenditures	\$151,565	\$105,521	\$188,415
Alum Treatment Fund	25,000	175,000	25,000
Total with Alum Treatment Fund	\$176,565	\$280,521	\$213,415

Operating Inc Over ACTUAL EXPEND **\$85,244**

Checking Account Balance 12/31/2024:	\$307.27
Transfer (to)/from Money Market:	\$231,886.68
Inland Lake Harvesters:	-\$118,160.00
Deposit Property Transfer Fees:	\$390.00
Expenses	-\$105,521.39
Checking Account Balance 12/31/2025:	\$8,902.56
Money Market Balance 12/31/2024:	\$440,325.49
Deposit Annual Dues:	\$167,060.00
Transfer (to)/from Checking:	-\$231,886.68
From DNR: 1/2 of Grant for Harvester:	\$27,615.00
From Town of Norway for Fence:	\$2,000.00
Interest:	\$23,315.15
Money Market Balance 12/31/2025:	\$428,428.96
General Funds:	260,200.71
Alum Treatment Funds:	195,843.25
Receivable from DNR 2nd Half of Grant:	(27,615.00)
Total Money Market Balance 12/31/2025:	\$428,428.96