

Loch Erin 2025 Budget	
Income	
40101 Uncategorized Inc (Donations, PB BB, fireworks etc) donations)	0
40106 Docks	19,100.00
40109 Guest Fees	60
40111 Income Dues - current year	161,000.00
40112 Income Dues - Lien fee	250
40113 Income Dues - past due	2,105.00
40115 Misc. Income	0
40118 shallow slip	75
40120 Unapplied Cash Payment Income (Carry over from 2024)	24,000.00
40124 _IntInc (CD)	500
Total Income	\$207,090.00
Gross Profit	\$207,090.00
Expenses	
50100 President Account	0
50101 Cash Contrib.	500
50103 Events Committee	2,500.00
Total 50100 President Account	\$3,000.00
50200 Fish Comm.	0
50201 Lake Stocking	10,000.00
Total 50200 Fish Comm.	\$10,000.00
50300 Insurance	0
50301 Board Liability - D & O	3,000.00
50303 Liability	850
50304 Gilgal, IM D&O	2,400.00
Total 50300 Insurance	\$6,250.00
50400 Legal and Compliance	0
50401 Attorney	3,000.00
50402 C.P.A.	700
50403 Mich. Non-profit Licensing	40
50404 Reg. of Deeds	300
50405 Building and Compliance	500
Total 50400 Legal and Compliance	\$4,540.00
50500 LEPOA Activity	0
50501 Volunteer Recognition	3,500.00
50502 LEPOA - Other/Fireworks	17,500.00
50504 Yard sale	200
Total 50500 LEPOA Activity	\$21,200.00
50600 Newsletter	500
50700 Office	0
59014 Telephone	800
59017 Utilities	1,100.00

50701 Computer Service & Repair	600
50702 Internet	800
50703 Office Supplies	950
50705 Postage/Mailchimp	500
50706 Secretarial	19,700.00
50707 web hosting	1,110.00
50708 Website Build	
50709 Zoom	150
50710 Quickbooks	2,000.00
50711 Banking Fee	200
Total 50700 Office	\$28,410.00
50800 Parks	0
50801 Dock Installation/Removal	13,000.00
50802 Entrance	900
50803 MISC/ Island/ski course/Pickleball	1,750.00
50804 Mowing	12,000.00
50806 Porta John	5,500.00
50807 Privite Dr 'A'	500
50808 Repair & Maintenance	10,000.00
50809 New Dock Replacement	4,000.00
50810 Security/Gate Fee	1,000.00
50811 Park Cleanup	4,000.00
50812 Park Storm Damage	0
Total 50800 Parks	\$52,650.00
50900 Tax	0
50903 Prop	200
Total 50900 Tax	\$200.00
51000 Water Quality	0
51002 Equipment	2,000.00
51003 Goose Population Control	5,000.00
51004 Permits	1,000.00
51005 Water Testing	12,000.00
51006 Weed Control	7,000.00
51007 MLSA Membership	600
51008 Travel Expenses	2,100.00
51010 MSU Ext Tuition	200
51011 Shoreline Plants	500
Total 51000 Water Quality	\$30,400.00
51100 Loch Erin Reserves	0
51101 Water Quality Reserves	9,500.00
51102 Current Year Contingencies	15,000.00
51103 Future Reserves	8,000.00
Total 51100 Loch Erin Reserves	\$32,500.00

59004 Capitol Improve (PARKS)	15,500.00
Total Expenses	\$204,650.00
Net Operating Income	2,440.00