

EMERALD/SYLVAN LAKE CASH FLOW

2025

2025

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	August	SEPT.	OCTOBER	NOV.	DEC.		2025 Budget				
OPENING CASH ON HAND	\$25,157.81	\$25,745.15	\$40,848.78	\$51,265.71	\$53,834.06	\$59,163.72	\$59,776.01	\$61,803.16	\$63,322.21		\$0.00	\$0.00	\$0.00					
OUTSTANDING CHECKS	\$225.00	\$245.00	\$225.00	\$25.00	\$120.34	\$0.00	\$0.00	\$0.00										
FREEDOM CHECKING	\$679.02	\$1,279.02	\$16,356.02	\$26,558.49	\$29,094.49	\$14,424.15	\$15,024.15	\$17,038.00	\$18,543.74									
NONPROFIT SAVINGS	\$24,703.79	\$24,711.13	\$24,717.76	\$24,732.22	\$24,739.57	\$44,739.57	\$44,751.86	\$44,765.16	\$44,778.47									
TOTAL	\$25,382.81	\$25,990.15	\$41,073.78	\$51,290.71	\$53,834.06	\$59,163.72	\$59,776.01	\$61,803.16	\$63,322.21	\$0.00	\$0.00	\$0.00						
INCOME													YTD Total	Proposed Budget	\$28,500	\$41,500	Total w Carp Project	
DUES DEPOSIT	\$400	\$11,800.00	\$2,400.00	\$1,600.00	\$2,600.00	\$7,600.00	\$3,800.00	\$3,700.00	\$400.00					Dues	\$33,900	\$46,900	Income with the addition of Carp and Misc Gifts	
INTEREST	\$7.34	\$6.63	\$7.35	\$7.11	\$7.35	\$12.29	\$13.30	\$13.31										
LAKE GIFT			\$50.00															
ROAD GIFT				\$50.00														
SNOW GIFT																		
MISC GIFT		\$800.00			\$50.00	\$225.00	\$20.00											
Carp Project	\$200.00	\$2,350.00	\$4,400.00	\$480.00	\$250.00	\$100.00	\$650.00	\$1,300.00	\$2,175.00					Gifts				
BRIDGE GIFT			see bridge committee		\$8,271.00													
Gift Total	\$200.00	\$3,150.00	\$4,450.00	\$530.00	\$300.00	\$325.00	\$670.00	\$1,300.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$13,100.00	Total	\$0.00			
TOTAL	\$607.34	\$14,956.63	\$6,857.35	\$2,137.11	\$2,907.35	\$7,937.29	\$4,483.30	\$5,013.31	\$2,575.00	\$0.00	\$0.00	\$0.00	\$47,474.68					
EXPENDITURES													YTD Total					
ADMIN/SUPPLIES		\$73.00			\$13.44				\$78.00				\$164.44					
LAKE TREATMENT				\$52.98			\$6,840.41		1678.36				\$8,571.75					
ROAD REPAIR													\$0.00					
SNOW CONTRACT													\$0.00					
MISCELLANEOUS				\$104.55	\$59.34				\$200.00				\$363.89					
PROF/ INSUR FEES													\$0.00					
SAFETY					\$475.00								\$475.00					
BRIDGE REPAIR			see bridge committee		\$8,271.00								\$8,271.00					