

Upper Long Lake - Lake Board 2026 Budget

Expense	2025 Adopted Budget	2025 Actual	2026 Proposed Budget	Example of Included Items
Lake & Property Maintenance	155,000.00	120,375.00	127,993.00	As needed for weed control, water/invasive species testing, and fish/plant studies.
Business Operations	12,000.00	5,873.68	5,000.00	As needed for legal, mailing, insurance, and miscellaneous.
General	3,500.00	-	2,500.00	As needed for unanticipated expenses.
Infrastructure Repairs	10,000.00	-	5,000.00	N/A
Total	180,500.00	126,248.68	140,493.00	

Upper Long Lake Fund Balance Report as of March 31, 2026

Revenues

Assessments	\$	109,748.40
Penalty/Interest	\$	13.21
W. Bloomfield Reimbursements	\$	64,066.46
Total Revenues	\$	173,828.07

Expenses

Contracted Services	\$	126,248.68
Total Expenses	\$	126,248.68

Revenues less Expenses \$ 47,579.39

Fund Balance 3/31/25 \$ 67,337.34

Current Reserve (Deficit) \$ 114,916.73