

Wabeek Lake - Lake Board 2026 Budget

Expense	2025 Adopted Budget	2025 Actual	2026 Proposed Budget	Example of Included Items
Lake & Property Maintenance	21,000.00	12,020.00	20,000.00	As needed for weed control, water/invasive species testing, and fish/plant studies.
Business Operations	13,000.00	5,367.70	13,500.00	As needed for legal, mailing, insurance, and miscellaneous.
General	5,000.00	-	5,000.00	As needed for unanticipated expenses.
Infrastructure Repairs	-	-	-	N/A
Total	39,000.00	17,387.70	38,500.00	

Wabeek Lake Fund Balance Report as of March 31, 2026

Revenues

Assessments	\$ 39,324.99
Penalty/Interest	\$ 1.67
Total Revenues	\$ 39,326.66

Expenses

Contracted Services	\$ 17,387.70
Total Expenses	\$ 17,387.70

Revenues less Expenses \$ 21,938.96

Fund Balance 3/31/25 \$ 24,280.55

Current Reserve (Deficit) \$ 46,219.51