Orange Lake 2024 Budget					
Expense	2023 Budget	2023 Actual		2024 Budget	Example of Included Items
Lake & Property Maintenance	\$ 16,000.00	\$ 15,356.50	Ş	16,000.00	As needed for water quality and invasive species control such as weed control, algae control, water/invasive species testing, bio augmentation, and lily pad and cattail control.
Business Operations	\$ 4,000.00	\$ 2,563.81	\$	6,000.00	As needed for legal, mailing, insurance, and miscellaneous.
General	\$ 1,500.00	\$-	\$	1,500.00	As needed for unanticipated expenses.
Infrastructure Repairs	\$-	\$-	\$	-	N/A
Total	\$ 21,500.00	\$ 17,920.31	\$	23,500.00	
Beginning Fund Balance	\$ 15,241.20		\$	15,855.93	
Revenue	\$ 18,535.04		\$	18,500.00	
Expenses	\$ 17,920.31		\$	23,500.00	
Surplus/(deficit)	\$ 614.73		\$	(5,000.00)	
Ending Fund Balance	\$ 15,855.93		\$	10,855.93	

as of March 6, 2024 Estimated for FY 24-25

APPROVED: April 16, 2024

Notes:

HEARING OF ASSESSMENT NEEDS TO BE SCHEDULED NEXT YEAR

Lake & Property Maintenance:

\$ 14,000.00 Water quality and invasive species control \$ 14,000.00

Business Operations:

- \$ 1,868.00 Directors & Officers Liability Insurance
- \$ 1,613.13 General Liability Insurance
- \$ 1,000.00 Anticipated cost to publish legal notices in the newspaper
- \$ 1,200.00 Anticipated cost for legal services
- \$ 260.00 Anticipated costs for mailings
- \$ 5,941.13