

Sokokis Lake Association

Proposed Budget - 2026/2027

				Proposed	Actual	Proposed
				<u>2025/2026</u>	<u>2025/2026</u>	<u>2026-2027</u>
<u>Income</u>						
Dues/Donations				\$6,750.00	\$6,200.00	\$7,500.00
State Grant- CBI				7,000.00	7,000.00	7,000.00
Limerick Grant-CBI				2,500.00	2,500.00	2,500.00
Horseshoe Tournament				100.00	461.00	100.00
Corn Hole Tournament				50.00	0.00	100.00
Fundraising				250.00	0.00	300.00
Dam Contribution Town of Limerick					6,000.00	
Beast X Merchandise					355.00	
Refund McLean Property Services					1,000.00	
Old Merchandise					141.00	
	Total Income			\$16,650.00	\$23,657.00	\$17,500.00
<u>EXPENSES</u>						
CBI				\$11,000.00	\$10,995.91	\$11,000.00
Insurance				550.00	543.00	550.00
Website				500.00	149.99	500.00
Corporation Filing				60.00	0.00	60.00
Administrative Costs				700.00	595.31	800.00
Trophies				700.00	858.31	800.00
Lake Surveys/Invasive Plants				1,000.00	733.00	1,000.00
Ski Team Donation				100.00	0.00	100.00
Dam Project*				8,000.00	11,383.11	1,000.00
Discretionary Funds				500.00	0.00	500.00
Water testing					0.00	1,000.00
	Total Expenses			\$23,110.00	\$25,258.63	\$17,310.00
	Surplus					190.00
	Cash on Hand 6/25/2025				\$17,012.59	