

Talahi Lake Management Corp Budget						
Budget Year	2024			2025		
Activity		2024 Proposed Budget	2024 Actual thru 12/31/24		2025 Proposed Budget	2025 Actual thru 04/30/25
Starting Bank Balance January 1st		\$14,676.38	\$14,676.38		\$19,622.91	\$19,622.91
Lake Dues of 95 Property Owners	95 x \$225	\$21,375.00	\$20,700.00	92 x \$225	\$20,700.00	\$9,500.00
Expenses		Proposed	Actual		Proposed	Actual
Estate Mgt Services (Lake Treatment)		-\$10,123.00	-\$10,948.47		-\$10,440.00	-\$3,449.61
Fish Stocking		-\$3,198.00	-\$2,848.86	150 Carp	-\$1,200.00	
Website Maintenance & Security		-\$300.00	-\$289.69		-\$300.00	-\$56.11
Property Taxes/Fire Protection		-\$123.60	-\$17.45		-\$200.00	
Internal Office Expenses		-\$300.00	\$0.00		-\$300.00	
Alligator Hunting		\$0.00	\$0.00		\$0.00	
Special Event/Contingency		-\$618.00	\$0.00		-\$600.00	
Incorporation Fees		-\$50.00	-\$30.00		-\$50.00	-\$95.00
Other Misc- USPS/TICC Meeting Fee			-\$225.00		-\$225.00	-\$30.00
D&O Insurance		-\$1,394.00	-\$1,394.00		-\$1,394.00	-\$1,394.00
Legal Counsel		-\$3,000.00	\$0.00		-\$3,000.00	-\$980.00
Total Expenses		-\$19,106.60	-\$15,753.47		-\$17,709.00	-\$6,004.72
Budget Balance		\$2,268.40	\$4,946.53		\$2,991.00	\$3,495.28
Ending Bank Balance		\$16,944.78	\$19,622.91		\$22,613.91	\$23,118.19