

SUNFISH LAKE
***Budget YTD Rev-Exp©**

04/09/26 11:29 AM

Page 1

Current Period: April 2026

		2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
General Fund						
Revenues		\$529,651.74	\$561,028.61	\$0.00	\$19,973.23	
Expenditures		\$541,551.74	\$466,247.70	\$533,179.53	\$236,904.31	
Gain/(Loss)		(\$11,900.00)	\$94,780.91	(\$533,179.53)	(\$216,931.08)	
Revenue						
Active	R 101-31010 Taxes	\$513,551.74	\$497,983.27	\$0.00	\$5,859.78	
Active	R 101-31020 Delq Taxes	\$0.00	\$1,266.31	\$0.00	\$0.00	
Active	R 101-31999 Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 101-32000 Franchise Fees	\$0.00	\$1,004.40	\$0.00	\$0.00	
Active	R 101-32210 Permits	\$4,000.00	\$3,788.98	\$0.00	\$12,182.33	
Active	R 101-33000 State Aid-Road Maint	\$0.00	\$9,414.00	\$0.00	\$0.00	
Active	R 101-34951 CFS	\$3,000.00	\$3,150.00	\$0.00	\$0.00	
Active	R 101-35101 Fines	\$3,000.00	\$5,074.84	\$0.00	\$1,227.07	
Active	R 101-36101 Assessments	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 101-36103 Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 101-36210 Interest	\$6,000.00	\$39,216.81	\$0.00	\$704.05	
Active	R 101-36299 Miscellaneous	\$100.00	\$130.00	\$0.00	\$0.00	
Total Revenue		\$529,651.74	\$561,028.61	\$0.00	\$19,973.23	
Expenditure						
Active	E 101-01-40350 Publishing-printing	\$1,000.00	\$545.75	\$1,000.00	\$538.80	
Active	E 101-01-41110 Council expenses	\$400.00	\$0.00	\$400.00	\$119.90	
Active	E 101-02-40345 Postage	\$200.00	\$43.80	\$700.00	\$0.00	
Active	E 101-02-41000 Mayor	\$900.00	\$0.00	\$900.00	\$119.70	
Active	E 101-02-41320 City Administrator	\$26,750.00	\$26,767.83	\$27,552.50	\$9,175.32	
Active	E 101-02-41410 Elections	\$570.00	\$904.00	\$3,450.00	\$338.00	
Active	E 101-02-41921 Digitization of recor	\$3,100.00	\$3,415.00	\$3,418.00	\$3,563.00	
Active	E 101-03-40345 Postage	\$400.00	\$292.29	\$400.00	\$31.20	
Active	E 101-03-40432 Bank charges	\$75.00	\$0.00	\$75.00	\$78.00	
Active	E 101-03-41520 Treasurer	\$26,298.00	\$19,879.38	\$23,000.00	\$7,589.32	
Active	E 101-03-41550 Financial Software	\$840.00	\$865.00	\$840.00	\$0.00	
Active	E 101-03-41920 City Forester	\$0.00	\$1,460.00	\$0.00	\$0.00	
Active	E 101-10-40304 City Attorney - Civil	\$40,000.00	\$17,516.50	\$40,000.00	\$8,481.00	
Active	E 101-10-40305 City Attorney - Pro	\$7,000.00	\$5,712.00	\$7,000.00	\$3,770.00	
Active	E 101-12-40605 Escrow Research	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-12-41910 City Planner	\$51,000.00	\$51,171.80	\$52,000.00	\$14,690.50	
Active	E 101-12-42450 Code Enforcement	\$10,000.00	\$0.00	\$2,000.00	\$0.00	
Active	E 101-20-42000 Septic System Ad	\$600.00	\$573.00	\$600.00	\$0.00	
Active	E 101-20-42100 Police	\$109,558.74	\$109,558.79	\$111,969.03	\$37,432.60	
Active	E 101-20-42200 Fire protection	\$110,000.00	\$105,892.00	\$105,000.00	\$104,607.00	
Active	E 101-20-43160 Signal lighting	\$0.00	\$0.00	\$0.00	\$123.84	
Active	E 101-22-42401 Building Official	\$0.00	\$0.00	\$0.00	\$1,738.25	
Active	E 101-30-43000 City Engineer	\$44,820.00	\$29,829.50	\$46,160.00	\$6,077.75	
Active	E 101-32-40405 Street maint/pave	\$11,900.00	\$5,720.90	\$11,900.00	\$573.00	
Active	E 101-32-40500 Capital Improveme	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-32-43100 Road maint/capital	\$0.00	\$7,412.19	\$0.00	\$0.00	
Active	E 101-32-43160 Signal lighting	\$690.00	\$990.74	\$690.00	\$264.53	
Active	E 101-32-43250 Snow removal - IG	\$3,000.00	\$0.00	\$0.00	\$0.00	
Active	E 101-32-43260 Snow removal - oth	\$45,000.00	\$45,000.00	\$45,000.00	\$30,000.00	
Active	E 101-36-41920 City Forester	\$12,500.00	\$8,380.24	\$12,875.00	\$1,788.50	
Active	E 101-36-41925 Deer management	\$250.00	\$0.00	\$250.00	\$395.00	

SUNFISH LAKE
***Budget YTD Rev-Exp©**

04/09/26 11:29 AM

Page 2

Current Period: April 2026

			2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
Active	E 101-36-41930	Forestry expenses	\$7,500.00	\$7,566.59	\$7,500.00	\$0.00	
Active	E 101-36-41935	Water quality	\$7,650.00	\$4,568.50	\$7,650.00	\$3,541.75	
Active	E 101-60-40200	Office Supplies &	\$4,200.00	\$1,957.02	\$4,200.00	\$560.36	
Active	E 101-60-40300	Website Expenses	\$4,000.00	\$2,430.00	\$4,000.00	\$80.00	
Active	E 101-60-40360	Welcome Committ	\$250.00	\$0.00	\$250.00	\$0.00	
Active	E 101-60-40361	Insurance	\$3,500.00	\$3,001.00	\$3,500.00	\$0.00	
Active	E 101-60-40365	Agent	\$2,100.00	\$0.00	\$0.00	\$0.00	
Active	E 101-60-40399	Miscellaneous	\$2,500.00	\$211.42	\$1,900.00	\$1.99	
Active	E 101-60-40433	Memberships	\$3,000.00	\$4,582.46	\$7,000.00	\$1,225.00	
Total Expenditure			-\$541,551.74	-\$466,247.70	-\$533,179.53	-\$236,904.31	
Total General Fund			-\$11,900.00	\$94,780.91	-\$533,179.53	-\$216,931.08	
Surtax Fund							
Revenues			\$0.00	\$112.43	\$0.00	\$0.00	
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	
Gain/(Loss)			\$0.00	\$112.43	\$0.00	\$0.00	
Revenue							
Active	R 200-32215	Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 200-36210	Interest	\$0.00	\$112.43	\$0.00	\$0.00	
Total Revenue			\$0.00	\$112.43	\$0.00	\$0.00	
Expenditure							
Active	E 200-60-40201	Surcharge paymen	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	
Total Surtax Fund			\$0.00	\$112.43	\$0.00	\$0.00	
ARRPA							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures			\$0.00	\$77,614.91	\$0.00	\$2,910.00	
Gain/(Loss)			\$0.00	(\$77,614.91)	\$0.00	(\$2,910.00)	
Expenditure							
Active	E 201-60-40399	Miscellaneous	\$0.00	\$13,120.00	\$0.00	\$2,510.00	
Active	E 201-60-40505	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 201-60-41921	Digitization of recor	\$0.00	\$64,494.91	\$0.00	\$400.00	
Total Expenditure			\$0.00	-\$77,614.91	\$0.00	-\$2,910.00	
Total ARRPA			\$0.00	-\$77,614.91	\$0.00	-\$2,910.00	
Public Safety							
Revenues			\$0.00	\$253.34	\$0.00	\$0.00	
Expenditures			\$0.00	\$10,223.00	\$0.00	\$0.00	
Gain/(Loss)			\$0.00	(\$9,969.66)	\$0.00	\$0.00	
Revenue							
Active	R 202-36210	Interest	\$0.00	\$253.34	\$0.00	\$0.00	
Total Revenue			\$0.00	\$253.34	\$0.00	\$0.00	
Expenditure							
Active	E 202-20-40505	Equipment	\$0.00	\$10,223.00	\$0.00	\$0.00	
Total Expenditure			\$0.00	-\$10,223.00	\$0.00	\$0.00	
Total Public Safety			\$0.00	-\$9,969.66	\$0.00	\$0.00	

SUNFISH LAKE
***Budget YTD Rev-Exp©**

04/09/26 11:29 AM

Page 3

Current Period: April 2026

		2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
Debt						
	Revenues	\$0.00	\$6,062.03	\$0.00	\$0.00	
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	
	Gain/(Loss)	\$0.00	\$6,062.03	\$0.00	\$0.00	
Revenue						
Active	R 300-31010 Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 300-36101 Assessments	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 300-36103 Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 300-36210 Interest	\$0.00	\$6,062.03	\$0.00	\$0.00	
	Total Revenue	\$0.00	\$6,062.03	\$0.00	\$0.00	
Expenditure						
Active	E 300-70-47000 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 300-70-47010 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Debt	\$0.00	\$6,062.03	\$0.00	\$0.00	
2014 Debt Service						
	Revenues	\$19,310.56	\$12,806.85	\$0.00	\$0.00	
	Expenditures	\$35,980.00	\$35,490.00	\$0.00	\$0.00	
	Gain/(Loss)	(\$16,669.44)	(\$22,683.15)	\$0.00	\$0.00	
Revenue						
Active	R 310-31010 Taxes	\$0.00	\$11,657.00	\$0.00	\$0.00	
Active	R 310-31020 Delq Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 310-36101 Assessments	\$19,310.56	\$1,131.75	\$0.00	\$0.00	
Active	R 310-36103 Assessment Interest	\$0.00	\$18.10	\$0.00	\$0.00	
Active	R 310-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Revenue	\$19,310.56	\$12,806.85	\$0.00	\$0.00	
Expenditure						
Active	E 310-70-47000 Bond Principal	\$35,000.00	\$35,000.00	\$0.00	\$0.00	
Active	E 310-70-47010 Bond Interest	\$980.00	\$490.00	\$0.00	\$0.00	
Active	E 310-70-47020 Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Expenditure	-\$35,980.00	-\$35,490.00	\$0.00	\$0.00	
	Total 2014 Debt Service	-\$16,669.44	-\$22,683.15	\$0.00	\$0.00	
2017 Debt Service						
	Revenues	\$44,680.80	\$41,279.90	\$0.00	\$0.00	
	Expenditures	\$44,680.00	\$44,580.00	\$48,612.00	\$37,397.50	
	Gain/(Loss)	\$0.80	(\$3,300.10)	(\$48,612.00)	(\$37,397.50)	
Revenue						
Active	R 320-31010 Taxes	\$37,246.00	\$37,245.00	\$0.00	\$0.00	
Active	R 320-31020 Delq Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 320-36101 Assessments	\$7,434.80	\$4,021.02	\$0.00	\$0.00	
Active	R 320-36103 Assessment Interest	\$0.00	\$13.88	\$0.00	\$0.00	
Active	R 320-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Revenue	\$44,680.80	\$41,279.90	\$0.00	\$0.00	
Expenditure						
Active	E 320-70-47000 Bond Principal	\$40,000.00	\$40,000.00	\$45,000.00	\$35,000.00	
Active	E 320-70-47010 Bond Interest	\$4,105.00	\$4,105.00	\$3,037.00	\$1,822.50	
Active	E 320-70-47020 Paying Agent Fees	\$575.00	\$475.00	\$575.00	\$575.00	
	Total Expenditure	-\$44,680.00	-\$44,580.00	-\$48,612.00	-\$37,397.50	

SUNFISH LAKE
***Budget YTD Rev-Exp©**

04/09/26 11:29 AM

Page 4

Current Period: April 2026

			2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
Total 2017 Debt Service			\$0.80	-\$3,300.10	-\$48,612.00	-\$37,397.50	
2019 Debt Service							
Revenues			\$121,487.75	\$73,186.22	\$0.00	\$356.35	
Expenditures			\$121,487.50	\$116,587.50	\$119,144.00	\$122,793.75	
Gain/(Loss)			\$0.25	(\$43,401.28)	(\$119,144.00)	(\$122,437.40)	
Revenue							
Active	R 330-31010	Taxes	\$68,586.00	\$68,585.00	\$0.00	\$0.00	
Active	R 330-31020	Delq Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 330-36101	Assessments	\$52,901.75	\$4,584.42	\$0.00	\$336.18	
Active	R 330-36103	Assessment Interest	\$0.00	\$16.80	\$0.00	\$20.17	
Active	R 330-36210	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue			\$121,487.75	\$73,186.22	\$0.00	\$356.35	
Expenditure							
Active	E 330-70-47000	Bond Principal	\$105,000.00	\$100,000.00	\$105,000.00	\$115,475.00	
Active	E 330-70-47010	Bond Interest	\$16,012.50	\$16,012.50	\$13,194.00	\$7,318.75	
Active	E 330-70-47020	Paying Agent Fees	\$475.00	\$575.00	\$950.00	\$0.00	
Total Expenditure			-\$121,487.50	-\$116,587.50	-\$119,144.00	-\$122,793.75	
Total 2019 Debt Service			\$0.25	-\$43,401.28	-\$119,144.00	-\$122,437.40	
2021 Debt Service							
Revenues			\$71,100.40	\$83,738.90	\$0.00	\$761.65	
Expenditures			\$71,100.00	\$71,461.00	\$70,320.00	\$67,682.50	
Gain/(Loss)			\$0.40	\$12,277.90	(\$70,320.00)	(\$66,920.85)	
Revenue							
Active	R 340-31010	Taxes	\$31,600.00	\$31,600.00	\$0.00	\$0.00	
Active	R 340-31020	Delq Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 340-36101	Assessments	\$39,500.40	\$52,086.39	\$0.00	\$705.23	
Active	R 340-36103	Assessment Interest	\$0.00	\$52.51	\$0.00	\$56.42	
Active	R 340-36210	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue			\$71,100.40	\$83,738.90	\$0.00	\$761.65	
Expenditure							
Active	E 340-70-47000	Bond Principal	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	
Active	E 340-70-47010	Bond Interest	\$5,625.00	\$5,625.00	\$4,845.00	\$2,682.50	
Active	E 340-70-47020	Paying Agent Fees	\$475.00	\$836.00	\$475.00	\$0.00	
Total Expenditure			-\$71,100.00	-\$71,461.00	-\$70,320.00	-\$67,682.50	
Total 2021 Debt Service			\$0.40	\$12,277.90	-\$70,320.00	-\$66,920.85	
Capital							
Revenues			\$0.00	\$943.24	\$0.00	\$0.00	
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	
Gain/(Loss)			\$0.00	\$943.24	\$0.00	\$0.00	
Revenue							
Active	R 400-31010	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 400-33000	State Aid-Road Maint	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 400-36210	Interest	\$0.00	\$943.24	\$0.00	\$0.00	
Active	R 400-36299	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue			\$0.00	\$943.24	\$0.00	\$0.00	
Expenditure							
Active	E 400-32-40405	Street maint/pave	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 400-32-40500	Capital Improveme	\$0.00	\$0.00	\$0.00	\$0.00	

SUNFISH LAKE
***Budget YTD Rev-Exp©**

04/09/26 11:29 AM
Page 5

Current Period: April 2026

		2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
Investments	Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Capital	\$0.00	\$943.24	\$0.00	\$0.00	
	Revenues	\$0.00	\$98.25	\$0.00	\$0.00	
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	
	Gain/(Loss)	\$0.00	\$98.25	\$0.00	\$0.00	
	Revenue					
	Active R 705-36210 Interest	\$0.00	\$98.25	\$0.00	\$0.00	
Total Revenue		\$0.00	\$98.25	\$0.00	\$0.00	
Total Investments		\$0.00	\$98.25	\$0.00	\$0.00	
Report Total		-\$28,567.99	-\$42,694.34	-\$771,255.53	-\$446,596.83	

SUNFISH LAKE

04/09/26 11:27 AM

Page 1

Balance Sheet

Current Period: April 2026

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 General Fund							
.G 101-1010 Cash		\$1,698,390.46	\$1,395.67	\$32,698.38	\$26,785.95	\$243,359.37	\$1,481,817.04
.G 101-1100 Petty Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 101-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 101-2200 AP		\$111.73	\$1,395.66	\$1,395.67	\$5,879.06	\$6,236.72	-\$245.93
.G 101-3000 Equity		-\$1,698,502.19	\$31,302.72	\$0.00	\$237,480.31	\$20,549.23	-\$1,481,571.11
<i>FUND 101 General Fund</i>		\$0.00	\$34,094.05	\$34,094.05	\$270,145.32	\$270,145.32	\$0.00
FUND 200 Surtax Fund							
.G 200-1010 Cash		\$4,776.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.43
.G 200-3000 Equity		-\$4,776.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,776.43
<i>FUND 200 Surtax Fund</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 201 ARPPA							
.G 201-1010 Cash		-\$58,502.09	\$0.00	\$0.00	\$0.00	\$2,910.00	-\$61,412.09
.G 201-3000 Equity		\$58,502.09	\$0.00	\$0.00	\$2,910.00	\$0.00	\$61,412.09
<i>FUND 201 ARPPA</i>		\$0.00	\$0.00	\$0.00	\$2,910.00	\$2,910.00	\$0.00
FUND 202 Public Safety							
.G 202-1010 Cash		\$3,095.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095.34
.G 202-3000 Equity		-\$3,095.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,095.34
<i>FUND 202 Public Safety</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 300 Debt							
.G 300-1010 Cash		\$7,072.40	\$0.00	\$0.00	\$1,018.36	\$1,376.01	\$6,714.75
.G 300-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 300-2200 AP		-\$357.65	\$0.00	\$0.00	\$1,376.01	\$1,018.36	\$0.00
.G 300-3000 Equity		-\$6,714.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,714.75
<i>FUND 300 Debt</i>		\$0.00	\$0.00	\$0.00	\$2,394.37	\$2,394.37	\$0.00
FUND 310 2014 Debt Service							
.G 310-1010 Cash		-\$2,455.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,455.78
.G 310-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 310-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 310-3000 Equity		\$2,455.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.78
<i>FUND 310 2014 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 2017 Debt Service							
.G 320-1010 Cash		\$39,408.81	\$0.00	\$0.00	\$10,000.00	\$47,397.50	\$2,011.31
.G 320-1300 AR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 320-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 320-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 320-3000 Equity		-\$39,408.81	\$0.00	\$0.00	\$47,397.50	\$10,000.00	-\$2,011.31
<i>FUND 320 2017 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$57,397.50	\$57,397.50	\$0.00
FUND 330 2019 Debt Service							
.G 330-1010 Cash		\$163,590.60	\$0.00	\$0.00	\$356.35	\$122,793.75	\$41,153.20
.G 330-1300 AR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 330-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 330-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 330-3000 Equity		-\$163,590.60	\$0.00	\$0.00	\$122,793.75	\$356.35	-\$41,153.20

SUNFISH LAKE

04/09/26 11:27 AM

Page 2

Balance Sheet

Current Period: April 2026

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<i>FUND 330 2019 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$123,150.10	\$123,150.10	\$0.00
FUND 340 2021 Debt Service							
IG 340-1010 Cash		\$193,710.74	\$0.00	\$0.00	\$761.65	\$67,682.50	\$126,789.89
IG 340-1300 AR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-3000 Equity		-\$193,710.74	\$0.00	\$0.00	\$67,682.50	\$761.65	-\$126,789.89
<i>FUND 340 2021 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$68,444.15	\$68,444.15	\$0.00
FUND 400 Capital							
IG 400-1010 Cash		\$40,071.04	\$0.00	\$0.00	\$0.00	\$0.00	\$40,071.04
IG 400-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 400-3000 Equity		-\$40,071.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,071.04
<i>FUND 400 Capital</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 Capital							
IG 401-1010 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 401-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 401-3000 Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 401 Capital</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 500 Escrows							
IG 500-1010 Cash		\$48,656.75	\$0.00	\$8,907.50	\$14,000.00	\$9,825.50	\$52,831.25
IG 500-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2300 MEC LLC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2301 JAMES AND JENNIE NAYES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2302 DAVID AND KRYSTEL BARBER		-\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.25
IG 500-2303 MARK SULLIVAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2304 TOSTRUD LAURIE AND ERIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2305 JOHN PRANGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2306 YLINEN		-\$2,293.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,293.00
IG 500-2307 FITZER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2308 CODY AND ADELE LANGNESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2309 JOHNSON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2310 WOODDALE BUILDERS-Howard		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2311 THOMAS HOCKENSON/NORSU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2312 JEREMY & RACHEL SEGAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2313 SOMMERLAND BRYAN J		-\$10,602.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,602.25
IG 500-2314 Stowell/McDaniel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2315 Hagen		-\$3,506.50	\$0.00	\$0.00	\$918.00	\$0.00	-\$2,588.50
IG 500-2316 YueHim/Lai-Ping Tam		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2317 St Annes Solar Project		-\$1,526.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,526.50
IG 500-2318 JOHNSON ANDREW AND JILL		-\$2,251.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,251.25
IG 500-2319 Richardson 2058 Charlton rd		-\$12,445.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,445.50
IG 500-2320 D Carlson/C Nelson		-\$684.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$684.25
IG 500-2321 Olson Eric		-\$8,907.50	\$8,907.50	\$0.00	\$8,907.50	\$0.00	\$0.00
IG 500-2322 JJ McCarthy/Katya Kuroska		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUNFISH LAKE

04/09/26 11:27 AM

Page 3

Balance Sheet

Current Period: April 2026

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 500-2323	LIVIT Site 2 Sunfish Lane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2324	Southview Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2325	2152 Charlton Rd-ISF, LLC	-\$6,439.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,439.75
IG 500-2326	Nelson Brent	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	-\$7,000.00
IG 500-2327	Schultz Evan	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	-\$7,000.00
IG 500-3000	Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-3010	Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 500 Escrows</i>		\$0.00	\$8,907.50	\$8,907.50	\$23,825.50	\$23,825.50	\$0.00
FUND 705 Investments							
IG 705-1010	Cash	-\$1,884,441.42	\$0.00	\$0.00	\$170,000.00	\$0.00	-\$1,714,441.42
IG 705-1400	Investments	\$1,884,441.42	\$0.00	\$0.00	\$0.00	\$170,000.00	\$1,714,441.42
IG 705-2999	Transfer	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
IG 705-3000	Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 705 Investments</i>		\$0.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00
Grand Total		\$0.00	\$43,001.55	\$43,001.55	\$888,266.94	\$888,266.94	\$0.00