Revised 2026 Budget

	2025 Budget	2025 Actual	2026 Budget	
Income				
Membership Income	$ 24,900.00	$ 24,600.00	$ 24,900.00	
Recovery of Past Membership Fees unpaid	$ 600.00	$ 300.00	$ -	
Contribution Income (donations)	$ 1,000.00	$ 650.90	$ 1,000.00	
Social committee income (see Social Budget)	$ 2,300.00	$ 2,927.45	$ 5,100.00	
Dock income (see dock budget)	$ -	$ 1,200.00	$ -	
Miscellaneous Income (Stettler County fund for cutting ditche	$ 4,500.00	$ 41.29	$ 4,500.00	
Interest Income	$ -	$ 1,265.99	$ -	
Total Income	**$ 33,300.00**	**$ 30,985.63**	**$ 35,500.00**	
Expenses				
Administrative expenses	$ 150.00	$ 423.50	$ 300.00	
Bank service charges	$ 240.00	$ 351.30	$ 375.00	
Board Member Volunteer Credit		$ 1,800.00	$ 1,800.00	
Charitable Contributions	$ 1,260.00	$ 1,000.00	$ 1,000.00	
Community landscape maintenance(labour)	$ 20,000.00	$ 16,250.00	$ 16,500.00	
Natural Beautification incl. Trees/Shrubs/Planters	$ -	$ 514.50	$ 750.00	
Misc Exp propane	$ 200.00	$ 51.50	$ 200.00	
Pond Maintenance (Servicing & Chemicals)	$ 200.00	$ 65.47	$ 200.00	
Beach Maintenance	$ -	$ -	$ -	
Beach Upgrades	$ -	$ -	$ -	
Entrance Sign	$ -	$ -	$ 500.00	
A/V Projector soc comm	$ 2,400.00	$ -	$ 2,400.00	
Summer Items incl. Swim Buoys, Beach Chairs, etc.	$ 500.00	$ 2,350.97	$ 500.00	
Winter Items incl. Hockey rink netting, etc.	$ -	$ -	$ -	
Community lighting	$ 1,500.00	$ -	$ 1,100.00	
Picnic tables			$ 6,300.00	
Shed Improvements	$ -	$ -	$ 1,184.00	
AED box			$ 750.00	
AED box electrical install			$ 200.00	
AED box power			$ 600.00	
Naloxone spray for box			$ 137.30	
Rec lease	$ 20,000.00	$ 9,525.76	$ 31,170.00	
Community Enhancements				
Community Event Centre (see Event Centre Budget)		$ 714.00	$ 5,000.00	over and above the grant
Insurance	$ 5,600.00	$ 5,486.00	$ 5,600.00	
Hall Rental	$ -	$ 150.00	$ -	
Professional Fees: Accounting	$ 1,000.00	$ 882.00	$ 1,000.00	
Professional Fees: Legal	$ -		$ -	
Professional Fees: Other (Alberta Registry DLO reg fee)	$ -	$ 52.50	$ 52.50	
Social committee expenses (see budget)	$ 3,600.00	$ 4,233.38	$ 3,295.00	
Dock Expenses	$ 9,000.00	$ -	$ 100.00	
Supplies: Office (microsoft, antivirus, printer)	$ 410.00	$ 230.74	$ 410.00	
Utilities Enmax	$ 2,400.00	$ 2,238.69	$ 2,400.00	
Total Expenses	**$ 68,460.00**	**$ 46,320.31**	**$ 83,823.80**	
Net Income	**-$ 35,160.00**	**-$ 15,334.68**	**-$ 48,323.80**	

Accounts (balance as of May 23, 2026		27-May	O/S event centre expenses	
General 5616	$20,253.27	11775.17	trees	4800
Dock 1216	$25,852.72	25852.72	generator	3000
reserve 0816	$69,420.64	69420.64	staining supplies	4125
social 3214	$9,699.74	11267.26	windows	1377
	$125,226.37	$118,315.79	electrical	1690
			eavestroph	1813.3
				16805.3
			minus: o/s grant	12126
			over and above	4679.3