



JULY 2025 INDIAN LAKE ESTATES NEWSLETTER

PRESIDENTS MESSAGE

HAPPY SUMMER TO ALL!

WE ARE EXCITED TO ANNOUNCE THAT THE PLAYGROUND CANOPIES ARE IN! RIGHT NOW THE MAINTENANCE TEAM IS SECURING THE PROPER POLES AND FASTENING SYSTEM TO INSTALL THEM. WE NEED TO BE ABLE TO TAKE THEM DOWN QUICKLY IN THE EVENT OF A STORM. WE WILL KEEP YOU POSTED AS THE PROGRESS, BUT IT SHOULD BE SOON.

AS WE'VE RELAYED IN THE LAST COUPLE OF MONTHS, ON AUGUST 1, OUR NEW MANAGEMENT COMPANY, REALMANAGE WILL TAKE OVER MANAGEMENT OF THE COMMUNITY. THE MANAGEMENT COMPANY WILL HELP US IN RECRUITING AND HIRING AN EXPERIENCED BUSINESS MANAGER. THIS BOARD IS VERY TALENTED AND HARD-WORKING, BUT THE REALITY IS NO ONE HAS EXPERIENCE MANAGING A COMMUNITY SUCH AS OURS, ESPECIALLY WITH THE GOLF COURSE AND A RESTAURANT. THIS MANAGEMENT COMPANY HAS EXTENSIVE EXPERIENCE WITH COMMUNITIES JUST LIKE OURS AND OUR FIRST TARGETS ARE TO GET THE RESTAURANT AND THE GOLF COURSE TO AT LEAST A BREAK-EVEN POINT. THEY UTILIZE STATE OF THE ART TECHNOLOGY, WHICH WILL ALLOW US AS RESIDENTS TO ACCESS DOCUMENTS, MAKE SERVICE REQUESTS, PAY OUR BILLS, ETC., ALL THROUGH AN APP ON OUR PHONE OR ON A COMPUTER. THEIR TRANSITION TEAM HAS ALREADY BEGUN WORKING WITH OUR OFFICE. IT'S IMPORTANT TO KNOW THAT THE BOARD STILL MAINTAINS CONTROL. THE MANAGEMENT COMPANY CAN MAKE RECOMMENDATIONS AND/OR SUGGESTIONS, BUT THEY STILL MUST BE APPROVED BY THE BOARD.

I'M SURE YOU'VE NOTICED OUR TWO BEAUTIFUL FLAGS OUT ON OUR ENTRANCE ON ROUTE 60. ONE OF COURSE IS THE AMERICAN FLAG. THE OTHER IS THE STATE OF FLORIDA FLAG. IT CERTAINLY IS A BEAUTIFUL VIEW WHEN YOU'RE DRIVING PAST 60 OR COMING IN OUR ENTRANCE. WE'D LIKE TO THANK THE DONORS FOR THIS WONDERFUL ADDITION TO OUR COMMUNITY.

COMPARED TO PRIOR YEARS, THIS TIME OF YEAR HAS BEEN A LITTLE BIT BETTER FOR THE GOLF COURSE AND THE RESTAURANT. THERE'S BEEN A COUPLE OF GOLF TOURNAMENTS HELD AS WELL AS SEVERAL FUNCTIONS IN THE RESTAURANT, INCLUDING A CELEBRATION OF LIFE WITH ALMOST 100 ATTENDEES. WE CONTINUE TO MAKE TWEAKS AND ADDITIONS TO OUR MENU AND APPRECIATE ANY FEEDBACK. KUDOS TO FRANK, ROBIN, DANNY, AND ALL THE PRO SHOP AND RESTAURANT STAFF.

I WANT TO GIVE TREMENDOUS PRAISE TO ALL OF THE MANAGEMENT AND STAFF. IT'S BEEN SEVERAL MONTHS OF CHANGE WITH MORE CHANGES COMING, AND I CAN HONESTLY SAY THAT THE TEAM HAS BEEN RECEPTIVE AND ARE WORKING AS HARD AS EVER FOR OUR COMMUNITY. WE COULD NOT ASK FOR A MORE DEDICATED AND LOYAL GROUP OF PEOPLE.

I ENCOURAGE YOU TO GET INVOLVED BY ATTENDING MEETINGS, JOINING THE VARIOUS COMMITTEES AND PROVIDING ANY FEEDBACK TO ANY ONE OF US ON THE BOARD. WE MAY NOT ALWAYS AGREE AND WE MAY NOT ALWAYS BE ABLE TO ACT UPON SUGGESTIONS AND RECOMMENDATIONS, BUT I CAN ASSURE YOU THAT THEY WILL BE GIVEN THE PROPER ATTENTION AND CONSIDERATION.

THANKS, AND I WILL SEE YOU AROUND.
BILL



ILE ADMINISTRATION Business

Golf Course Superintendent

Danny Lunceford - golfsupt@ilefl.com

Pro Shop Manager

Robin Samson - proshop@ilefl.com
(863) 692-1514

Parkways Supervisor

Tim Underwood - pwsupt@ilefl.com

Restaurant Manager

Andy Ross - restmgr19@ilefl.com
(863) 692-2116

Newsletter Subscriptions

Newsletter Subscriptions to the Indian Lake Estates
Community News

Published every other month.

2024 yearly subscription rates are as follows:

United States - \$21

Non-U.S. - \$25

E-Scribe - Free

Rates are established by Indian Lake Estates, Inc. and are subject to change on a yearly basis. Subscriptions may be made in person at the ILE Business Office or by mail. Make checks payable and send to:

Indian Lake Estates, Inc.

P.O. Box 7395

Indian Lake Estates, FL 33855-7395
(U.S. Funds Only)

Newsletter Submissions

News articles must be submitted to the Business Office no later than the 20th of each month.
adminasst@ilefl.com

Please keep your article brief and to the point, no longer than 350 words. Please include your name and phone number. ILE reserves the right to edit or decide which articles will be placed in the ILE Newsletter. For more information, please call the business office at (863) 692-1433.

2025 ILE Board & General Meeting Dates, Times and Posted By

Type of Meeting	Dates	Posted By
Board Meeting	January 23, 2025, 6 p.m.	January 23
General Meeting	February 13, 2025, 7 p.m.	January 12
Board Meeting	February 27, 2025, 6 p.m.	February 20
Board Meeting	March 27, 2025, 6 p.m.	March 20
General Meeting	April 10, 2025, 7 p.m.	March 9
Board Meeting	April 24, 2025, 6 p.m.	April 17
Board Meeting	May 22, 2025, 6 p.m.	May 22
Board Meeting	June 26, 2025, 6 p.m.	June 19
Board Meeting	July 24, 2025, 6 p.m.	July 24
Board Meeting	August 28, 2025, 6 p.m.	August 21
Board Meeting	September 25, 2025, 6 p.m.	September 18
General Meeting	October 9, 2025, 7 p.m.	September 8
Board Meeting	October 23, 2025, 6 p.m.	October 23
Budget Presentation	November 6, 2025, 7 p.m.	November 1
Candidate Deadline	November 19, 2025, 4 p.m.	October 24
Board Meeting	November 20, 2025, 6 p.m.	November 13
Candidates Night	December 4, 2025, 7 p.m.	November 20
Annual/Election	December 11, 2025, 7 p.m.	October 24
Reorganization Mtg	December 16, 2025, 10 a.m.	
Board Meeting	December 18, 2025, 6 p.m.	December 11

ILE BOARD OF DIRECTORS

Bill Haack - President
b.haack.dir@ilefl.com

Juan Lopez- Vice President
j.lopez.dir@ilefl.com

Julie Arbeau - Secretary
j.arbeau.dir@ilefl.com

Rod Raner - Treasurer
r.raner.dir@ilefl.com

Al Oliveri - Director
a.oliveri.dir@ilefl.com

Rebecca Watson - Director
r.watson.dir@ilefl.com

Frank Miller - Director
f.miller.dir@ilefl.com

ILE SECURITY INFORMATION

Emergency Call: 911

Polk County Sheriff's Office: 863-298-6200

Polk County Animal Control: 863-499-2600



For Owners/Guests to operate gate: (Prior to use, resident must contact office and have their phone number added to the security program) Scroll to your name. Key in the four digit code. Phone will ring, answer, dial 9 then hang up.

Gate arms are now active (No tailgating)

If you have any police emergency such as theft, burglary, suspicious vehicles or persons, you must contact the Sheriff's office directly and file a report.

- Effective immediately and per the Polk County Sheriff's Office, the CAPS patrol will not
- longer be permitted to complete house checks. If you are going away, we recommend you
- contact a friend or neighbor to keep an eye on your house.

REMEMBER: "SEE SOMETHING, SAY SOMETHING"



COMMUNITY CLUBS AND ACTIVITIES

PLEASE CHECK BEFORE TRYING TO ATTEND

- Hand & Foot Cards - Tuesdays - Terrace Room - 12 PM
- Euchre - Tuesdays - Terrace Room - 7 PM
- Men's Golf- Wednesdays - Golf Conference - 8:30 AM
- Bridge- Wednesdays - Terrace Room - 9:30 AM
- Mahjong- Wednesdays - Library - 1 PM
- Ladies Golf - Thursdays - Golf Conference - 8:30 AM
- Art Class - Thursdays - Terrace Room - 1 PM
- Line Dancing - Wednesdays - Ballroom - 10AM
- Yacht Club Meeting - 2nd Wednesday each month - 6 PM
- Dominoes - Fridays - Terrace Room - 12 PM
- Pickleball - Everyday - Dawn Till Dusk

WARNING

Anyone caught damaging ILE or personal property will be prosecuted to the full extent of the law



ILE Utilities

Office: (863) 692-2600
ileuinfo@ilefl.com

Water Plant Operator: (863) 232-7563
ileuoper@ilefl.com

2025 Board of Directors Juan Lopez-President
Troy McIntyre-Vice President
Sue Raychel-Treasurer
Donnie Arbeau-Board Member
Eric Pressley-Board Member

To report water issues or request new service: Call: 863-692-2600 or 863-692-1433
Email: ileuinfo@ilefl.com

BOARD MEETINGS:

The Board of Directors meet the first Wednesday of each month at 6:00 PM in Clubhouse Conference Room.

The 2025 Schedule is:

BOARD MEETINGS

Conference room 6PM

June 4	October 1
July 2	November 5
August 6	December 3

September 3

Dec. 10 Annual meeting/Elections

Just a reminder, if you are a winter visitor or are leaving your home for a while, you can have your water shut off. Just call us to let us know when you leave. There is no cost for shutting it off. Upon return, please give us 48 hours' notice! There is a \$50.00 fee for turning it on. **DO NOT TURN THE WATER ON YOURSELF**, if you damage anything, you will be liable for damages. When you pay with a check, please put your account number on the check! Invoice numbers are not helpful especially when you submit payments to the processing center. If you see something that just doesn't seem right, please reach out.



Sound Bath Relaxation & Meditation

Immerse yourself in healing
sounds. Bring your mat and
blanket, join me, Beatriz
Wed, 07/23rd, 7-8 pm
at the ILE Ballroom

FREE EVENT EXCLUSIVE
FOR ILE RESIDENTS

Rsvp: 561-716-1961
adults only
and juniors over 16



Indian Lake Estates Presents



SUNDAY, JULY 6th
&
SUNDAY, JULY 20th

INDIAN LAKE ESTATES BALLROOM

Doors open at 11am and games begin promptly at NOON.

Our \$1 snack bar will be open and serving hot dogs, soda, bottled water, chips, and ice cream.

Seats are limited to players ONLY. Must be 18 or older. Minimum to play \$10.

Join us for a fun, fast paced afternoon!



THE 19th Hole Bar & Grill
COMPETITION OF EXPERTS

TRIVIA NIGHT

WIN PRIZES!

JULY 10 6 PM

7510 Red Grange Blvd Indian Lake Estate
FOR MORE DETAILS ON FB: 19THHOLEBARANDGRILLOFFICIAL

Kickin it Up at ILE

FREE CLASSES



MAY, JUNE, JULY
Summer Classes
Beginner - Advanced
every Wednesday
10-12 noon

ALL ARE WELCOME
Ballroom at
Indian Lake Estates

Q: text Lyn Hamric to reserve
your spot at 561-385-5800

Community Game Night

ILE welcomes you to another fun night for the whole family on October 11th from 4-7 at the ILE Ball Room
Free Ice Cream Bar for all

Free games to enjoy for all ages
All games to be provided or you can bring your own

Free Ice Cream



COME OUT THIS MONTH AND ENJOY ALL THE FUN AND EVENTS ILE HAS TO OFFER.

AND DONT FORGET TO GET YOUR TICKETS TO THE ROCKIN RADICAL 80'S MURDER MYSTERY DINNER COMING UP IN SEPTEMBER, FROM THE 19TH HOLE OR YOUR SOCIAL COMMITEE CHAIRS REBECCA WATSON OR JULIE ARBEAU YOU WON'T WANT TO MISS IT!!



July

19th Hole Bar and Grill

MICKENZIE MUSIC
JULY 10TH 5 - 8 PM

KOREY KETCHUM
JULY 23RD 5 - 8 PM

CORY GREENWAY
JULY 26TH 6 - 9 PM

Save the Date!

Dress to impress and go retro rad, tease that hair, the bigger the better, think neon, shoulder pads, bold prints, if it screams 80's your on the right track and join us on September 20th from 6:00 pm to 9:00 pm at the Clubhouse for

"I love the 80's to Death"

"A Rockin Radical Night of Mystery"

Ticket prices:
before August 20th, 30.00
after this date 35.00

Includes 2 Dinner choices:
Stuffed chicken breast or
Smothered pork chop
Garlic mashed potatoes, salad,
bread and dessert

It's the 80's again and all of the big names are here for a concert. Tensions are running rampant as backstage secrets spill out into the spotlight with like totally tragic results! This is like...Murder. It's up to you to bust it like a ghost, for sure!! You are going to solve this crime in style!! No time to be shy, you are a smooth operator, you will solve this case!!



SUMMER GOLF

Rates



May 1- October 31 2025
18 Holes \$27 - Cart Fee \$12
9 Holes \$19 - Cart Fee \$9

ALL YOU CAN PLAY
2 PM AND AFTER

\$21
9 OR 18 HOLES



863-692-1514 7510 Red Grange Blvd, ILE, FL

GOLF NEWS

Greetings,

Summer is here, and guess what? The turf and grass in the rough areas are growing like crazy! I want to thank the staff for giving ILE the course we have with half the staff of other courses this size. ILE even hosted a benefit for Tabitha Headrick on June 21st. I ask everyone to keep her in our thoughts and prayers. The tournament seemed to be a success for everyone involved. We've been spraying selective herbicide to control weeds and turf growth. The discoloration you see is actually from spraying, not irrigation. It's temporary, though. The staff and I are getting positive feedback from players who've been coming 45 minutes to an hour drive. The word is spreading like wildfire about how great the course is. I personally love the fact that people are driving past other courses to enjoy ILE's course and 19th hole.

Best regards,
Danny Lunceford





I.L.E Library News

The Summer Reading Event is underway and going well. There is still time to join. The program is available to students and pre-students of I.L.E residents. Come by to pick up your packet, a goodie bag, and borrow some books all for free. Each time the child reads a book or has a book read to them, they will receive a stamp in their reading passport. He or she may read books from our library, other libraries, or any other source. Your child will be rewarded by generous gifts from our local I.L.E. businesses. Hurry by as our program ends August 1, 2025.

Also, a bonus to our library is the Lake Wales book mobile. It will be parked in front of the I.L.E. Clubhouse July 2 and July 16 from 10:00 – noon. There are plenty of books available for people of all ages and are very current. Most are no older than two months old. If you don't have a Lake Wales library card, you can get one at the book mobile. There are plenty of benefits by having a Florida public library card. Come by and see.

Did you know we have items for purchase at the library? There are books, movies and greeting cards all at a great price. All money goes to the purchase of more books at the library.

Do you know someone that volunteers at the I.L.E. library? Thank them for all their time and effort is donated to help make our place more enjoyable for all. If you would like to be part of our team, please contact us at Library@ilefl.com

Our Summer hours are Mondays, Wednesdays and Fridays from 10-noon. Look in Facebook for additional hours.



We need your help! The library has started collecting the soda tabs for the Ronald McDonald house. Look for locations throughout the club house or just place them in a plastic bag and then slide them in door slot if the library is not open.

We appreciate your help.





19TH HOLE BAR AND GRILL JULY 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	7\$ 3	4	12\$ 5
		2\$ BEEF OR CHICKEN TACO'S 3\$ MARGARITAS	WINGS AND FRIES 10\$	FRIED BOLOGNA SANDWICH WITH CHIPS	CLOSED	RIBS WITH BAKED BEANS & MACORONI SALAD
6	7	8	9	7\$ 10	12\$ 11	12\$ 12
ITALIAN SAUSAGE WITH CHIPS 8\$	POT ROAST OVER RICE 12\$	2\$ BEEF OR CHICKEN TACO'S 3\$ MARGARITAS	WINGS AND FRIES 10\$	CHICKEN SALAD SANDWICH WITH CHIPS	FISH FRY CATFISH WITH FRIES & COLE SLAW	SMOTHERED PORK CHOPS WITH 2 SIDES
13	14	15	16	17	10\$ 18	12\$ 19
SLOPPY JOES WITH CHIPS 7\$	ITALIAN SUBS WITH CHIPS 8\$	\$2 BEEF OR CHICKEN TACO'S 3\$ MARGARITAS	WINGS AND FRIES 10\$	MEATLOAF WITH 2 SIDES 12\$	FISH FRY COD WITH FRIES AND COLE SLAW	CREAMY CHICKEN CARBONARA WITH 1 SIDE
12\$ 20	12\$ 21	22	23	24	12\$ 25	12\$ 26
BEEF TIPS OVER EGG NOODLES WITH 1 SIDE	SAUSAGE RIGATONI WITH 1 SIDE	2\$ BEEF OR CHICKEN TACO'S 3\$ MARGARITAS	WINGS AND FRIES 10\$	SHRIMP ALFREDO WITH 1 SIDE 12\$	FISH FRY CATFISH WITH FRIES AND COLE SLAW	PASTELON DE PLATANO WITH 1 SIDE
12\$ 27	28	29	30	31		
SPAGHETTI AND MEATBALLS WITH 1 SIDE	MEATBALL SUBS WITH CHIPS 7\$	2\$ BEEF & CHICKEN TACO'S 3\$ MARGARITAS	WINGS AND FRIES 10\$	ITALIAN SUBS WITH CHIPS 8\$		

2023 BUDGET TO ACTUAL													
ADDED TO BUDGET													
	2	ROADS & GROUNDS EXPENSES	2025 Projected	ADJUSTED PROJECTION	JAN. ACTUAL	FEB. ACTUAL	MAR. ACTUAL	APR. ACTUAL	MAY ACTUAL	ASSET PURCHASE	YTD TOTAL	VARIANCE OVER/UNDER	% OF BUDGET
05205	401K - 4%		\$ 2,000.00	\$ 2,000.00	\$ 92.58	\$ 160.82	\$ 1,044.73	\$ 978.74	\$ 1,238.34		\$ 3,515.21	\$ 1,515.21	176%
05208	CELLULAR PHONE		\$ 1,500.00	\$ 1,500.00	\$ 103.14	\$ 127.36	\$ 127.36	\$ 127.36	\$ 304.63		\$ 769.85	\$ (710.15)	53%
05210	CHEMICALS		\$ 270.00	\$ 270.00								\$ (270.00)	
05212	CHILD SUPPORT - ROADS/GROUNDS		\$ 100.00	\$ 100.00		\$ 34.62			\$ (34.62)		\$ (34.62)		
05220	DRUG TESTING		\$ 200.00	\$ 200.00	\$ 73.00				\$ 78.17		\$ 151.17	\$ (148.83)	76%
05222	EQUIPMENT - ROADS/GROUNDS		\$ 75,000.00	\$ 75,000.00			\$ 128.35	\$ 476.63	\$ 876.32		\$ 125,354.90	\$ 50,354.90	167%
05225	EQUIPMENT LEASE & RENTAL		\$ -	\$ -							\$ 1,721.53	\$ 1,721.53	
05228	FERTILIZER - ROADS/GROUNDS		\$ 250.00	\$ 250.00								\$ (250.00)	0%
05230	FIRE EQUIPMENT & SUPPLIES		\$ 700.00	\$ 700.00								\$ (700.00)	
05235	GAS-OIL-GREASE		\$ 75,000.00	\$ 75,000.00	\$ 2,843.99	\$ 3,462.50	\$ 2,947.10	\$ 4,931.07	\$ 2,863.47		\$ 17,048.23	\$ (57,951.77)	23%
05238	GROUP INSURANCE		\$ 35,000.00	\$ 35,000.00	\$ 3,913.81	\$ 4,442.77	\$ 4,464.64	\$ 4,442.77	\$ 4,434.13		\$ 21,718.12	\$ (13,281.88)	62%
05240	HIRE SERVICES		\$ 30,000.00	\$ 30,000.00	\$ 2,350.00	\$ 2,350.00	\$ 2,350.00	\$ 2,350.00			\$ 9,400.00	\$ 9,400.00	31%
05242	INSURANCE		\$ 70,000.00	\$ 70,000.00	\$ 5,723.19	\$ 5,984.66	\$ 419.06	\$ 421.87	\$ 424.70		\$ 12,983.48	\$ (57,016.52)	18%
05248	LICENSE SUPERMITS		\$ 500.00	\$ 500.00								\$ (500.00)	0%
05250	POWER		\$ 15,000.00	\$ 15,000.00	\$ 1,163.59		\$ 2,323.23	\$ 101.50	\$ 1,095.13		\$ 4,684.45	\$ (11,315.55)	29%
05255	REPAIR - BUILDING		\$ 2,500.00	\$ 2,500.00							\$ 16,781.86	\$ 16,781.86	751%
05258	REPAIR - CULTURTS		\$ 50,000.00	\$ 50,000.00								\$ (50,000.00)	0%
05262	REPAIR - MACHINE/QUIP		\$ 50,000.00	\$ 50,000.00	\$ 5,241.32	\$ 4,524.23	\$ 418.19	\$ 2,928.04	\$ 958.50		\$ 14,070.26	\$ (35,929.72)	28%
05265	REPAIR - STREET SIGNS		\$ 1,000.00	\$ 1,000.00								\$ (1,000.00)	0%
05268	REPAIR - STREETS & ROADS		\$ 300,000.00	\$ 300,000.00	\$ 2,167.76		\$ 600.75	\$ 7,968.02	\$ 10,700.00		\$ 185,542.55	\$ (114,457.45)	52%
05271	REPAIR - TRUCKS		\$ 10,000.00	\$ 10,000.00	\$ 431.33						\$ 164,106.00	\$ (153,674.67)	4%
05272	SALARY/TRAWE		\$ 311,000.00	\$ 311,000.00	\$ 29,711.34	\$ 24,294.92	\$ 24,554.92	\$ 24,531.92	\$ 28,571.90		\$ 131,665.00	\$ (179,335.00)	42%
05278	SMALL TOOLS		\$ 7,000.00	\$ 7,000.00								\$ (7,000.00)	0%
05280	STREET LIGHT MAINTENANCE		\$ -	\$ -		\$ 610.03	\$ 125.00				\$ 735.03	\$ 735.03	
05282	SUPPLIES		\$ 15,000.00	\$ 15,000.00	\$ 589.26	\$ 1,649.62	\$ 827.23	\$ 197.86	\$ 1,017.57		\$ 4,281.54	\$ (10,718.46)	29%
05285	SUPPLIES - SAFETY		\$ 600.00	\$ 600.00		\$ 279.00	\$ 74.85				\$ 363.85	\$ (246.15)	59%
05288	TAXES - PAYROLL		\$ 55,000.00	\$ 55,000.00	\$ 7,080.58	\$ 5,708.71	\$ 5,594.35	\$ 5,554.98	\$ 5,889.59		\$ 30,828.21	\$ (34,171.79)	47%
05290	TAXES - UE - FLIOL - PARKWAY		\$ -	\$ -									
05292	TELEPHONE - MAINT BARN		\$ -	\$ -			\$ 934.83						
05295	TIRES & TUBES		\$ 10,000.00	\$ 10,000.00									
05297	UNIFORMS		\$ 1,000.00	\$ 1,000.00							\$ 584.96	\$ (584.96)	5%
05299	TOTAL		\$ 1,139,626.00	\$ 1,139,626.00	\$ 61,400.29	\$ 53,639.34	\$ 46,954.59	\$ 55,852.64	\$ 79,667.32	\$ 287,977.60	\$ 584,606.95	\$ (555,913.95)	51%
	CAPITAL EXPENDITURE - ROADS & GROUNDS		\$ -	\$ -	\$ 6,726.97						\$ 6,726.97	\$ 6,726.97	
	TOTAL ROADS & GROUNDS EXPENSE		\$ 1,139,626.00	\$ 1,139,626.00	\$ 68,127.26	\$ 53,639.34	\$ 46,954.59	\$ 55,852.64	\$ 79,667.32	\$ 287,977.60	\$ 591,333.92	\$ (548,286.68)	
2024 comparison \$ 52,859.07 \$ 77,076.89 \$ 65,650.62 \$ 91,832.85 \$ 68,648.56													
	3	LAKEFRONT	2025 Projected	ADJUSTED PROJECTION	JAN. ACTUAL	FEB. ACTUAL	MAR. ACTUAL	APR. ACTUAL	MAY ACTUAL	ASSET PURCHASE	YTD TOTAL	VARIANCE OVER/UNDER	% OF BUDGET
05310	AQUATICS - MARINA/PIER		\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -		\$ 3,000.00	\$ (2,000.00)	60%
05340	INSURANCE		\$ 50,000.00	\$ 50,000.00	\$ 4,311.31	\$ 4,311.31	\$ 3,944.31	\$ -	\$ -		\$ 12,566.93	\$ (37,433.07)	25%
05350	UP GAS - PAVILION		\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 590.57	\$ -	\$ 329.39		\$ 909.96	\$ 709.96	455%
05360	POWER		\$ 3,500.00	\$ 3,500.00	\$ 227.91	\$ -	\$ 449.01	\$ -	\$ 248.16		\$ 925.08	\$ (2,574.92)	26%
05370	REPAIR - BUILDING/GROUNDS		\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (7,500.00)	\$ (7,500.00)	0%
05375	REPAIR - BEACHFRONT		\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (800.00)	0%
05380	REPAIR - MARINA		\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (1,500.00)	0%
05385	REPAIR - PIER		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 607.10	\$ -		\$ 607.10	\$ (9,392.90)	6%
05390	SUPPLIES		\$ 2,500.00	\$ 2,500.00	\$ -	\$ 37.44	\$ -	\$ -	\$ -		\$ 37.44	\$ (2,462.56)	1%
	TOTAL		\$ 81,100.00	\$ 81,100.00	\$ 4,539.22	\$ 5,848.75	\$ 6,473.89	\$ 607.10	\$ 577.55	\$ -	\$ 18,046.51	\$ (63,053.49)	22%
	CAPITAL EXPENDITURE - LAKEFRONT		\$ -	\$ -									
	TOTAL PIER, BEACH, MARINA, CANALS		\$ 81,100.00	\$ 81,100.00	\$ 4,539.22	\$ 5,848.75	\$ 6,473.89	\$ 607.10	\$ 577.55	\$ -	\$ 18,046.51	\$ (63,053.49)	
2024 comparison \$ 7,209.81 \$ 5,299.62 \$ 5,436.79 \$ 4,403.21 \$ 4,801.62													
											\$ 27,151.05		