

Spring Lake Management District

2019-20 Budget Summary

	Past Year Jul17-Jun18 <i>Actual</i>	Current Year Jul18-Jun19 <i>Actual</i>	Next Year Jul19-Jun20 <i>Proposed</i>	
Income				
Special assessments	\$4,325	\$5,378.00	\$5,640	
Refund of overpayment	-\$25	\$0.00		
Insurance policy refund - WC	\$46	\$44.00	\$44	
Town of Marion reimbursement	\$385	\$0.00	\$269	
Donations	\$200	\$213.00	\$0	
Carryover/Cash Balance	\$6,929	\$4,361.00	\$4,973	
Total Income:	<u>\$11,860</u>	<u>\$9,996.00</u>	<u>\$10,926</u>	
Operating Expenses				
WCWLC annual dues	\$25	\$25.00	\$25	
WEAL lake water analyses	\$166	\$85.00	\$170	
DNR permit weed treatment	\$120	\$120.00	\$120	
SLMD projects (weed survey,treatment)	\$6,317	\$2,047.00	\$6,000	
Project: Carp Weir repair		\$1,721.00		
Postage/PO Box/Copying/Supplies	\$211	\$203.99	\$225	
Scuba gear rental	\$116	\$0.00		
Deed research and copy fee		\$16.90		
Donation to Golden Sands RCD, Inc.		\$250.00	\$250	
Insurance (liability, W/C) ³	\$534	\$534.00	\$534	
Other expense property owner lists	\$10	\$20.00	\$50	Easement recording fees \$30; property lists \$20
Total Expenses:	<u>\$7,499</u>	<u>\$5,022.89</u>	<u>\$7,374</u>	
Balance:	\$4,361	\$4,973.11	\$3,552	