

SILVER LAKE MANAGEMENT DISTRICT INCOME - EXPENSE SUMMARY & 2016/2017 BUDGET

Actual 2014/2015	EXPENDITURES			REVENUE	
	Budget 2015/2016	Actual 2015/2016	Budget 2016/2017	Projected 2016/2017	
				Assessment 308 @ \$300	\$92,400.00
				Interest	\$100.00
				Ads	\$0.00
				Annual meeting	\$0.00
				Grants	\$55,000.00
				TOTAL	\$147,500.00
\$101,240.00	ENVIRONMENTAL				
\$70.00	Lake Management	\$100,000.00	\$17,550.90		
\$0.00	DNR Permits	\$1,270.00	\$1,270.00		
\$1,333.00	DO Meter	\$75.00	\$70.00		
\$102,643.00	CB/CW Program	\$1,400.00	\$1,333.00		
	TOTAL	\$102,745.00	\$20,223.90	\$102,745.00	
				Actual 2015/2016	
	ADMINISTRATIVE			Grants	\$996.21
\$98.00	Postage	\$100.00	\$127.06	Assessments	\$92,633.94
\$157.50	Printing/Supplies	\$200.00	\$48.28	Interest Earned	\$306.38
\$172.50	Mileage	\$200.00	\$0.00	Miscel	\$1.50
\$260.00	Membership/Conventi	\$500.00	\$25.00	Annual meeting	\$717.00
\$0.00	Lake Surveys	\$7,500.00	\$6,186.90	TOTAL	\$94,655.03
\$305.00	Miscel	\$400.00	\$679.90		
\$273.49	Legal	\$300.00	\$321.40	Balance on hand	
\$276.00	Liability Ins.	\$300.00	\$276.00	August 1, 2016	\$ 181,157.86
\$1,291.00	Annual meeting	\$1,100.00	\$948.00		
\$ 2,833.49	TOTAL	\$10,600.00	\$ 8,612.54	CHECKING	\$134.57
				SAVINGS	\$2,972.12
				LGIP	\$77,921.00
				CD's	\$100,130.17
\$ 105,476.49	GRAND TOTAL	\$ 113,345.00	\$ 28,836.44	\$ 112,585.00	
INCOME			INCOME		
\$ 95,768.42			\$ 94,655.03		
DIFFERENCE			DIFFERENCE		
\$ (9,708.07)			\$ 65,818.59		