

Spring Lake Management District

2018-19 Budget Summary

| | Past Year Jul16-Jun17 <i>Actual</i> | Current Year Jul17-Jun18 <i>Actual</i> | Next Year Jul18-Jun19 <i>Proposed</i> |
|---|--|---|--|
| Income | | | |
| Special assessments | \$4,711 | \$4,325.00 | \$5,640 |
| Refund of overpayment | | (\$25.00) | |
| Insurance policy refund - WC | \$50 | \$46.00 | \$50 |
| Town of Marion reimbursement | | \$384.55 | \$269 |
| Donations | \$250 | \$200.00 | \$0 |
| Carryover/Cash Balance | <u>\$5,439</u> | <u>\$6,929.42</u> | <u>\$4,361</u> |
| Total Income: | <u><u>\$10,450</u></u> | <u><u>\$11,859.97</u></u> | <u><u>\$10,320</u></u> |
| Operating Expenses | | | |
| WCWLC annual dues | \$25 | \$25.00 | \$25 |
| WEAL lake water analyses | \$162 | \$166.00 | \$170 |
| DNR permit weed treatment | \$0 | \$120.00 | \$120 |
| SLMD projects (weed survey,treatment) | \$2,100 | \$6,317.09 | \$6,000 |
| Postage/PO Box/Copying/Supplies | \$144 | \$211.07 | \$175 |
| Scuba gear rental | | \$116.05 | |
| Donation to Golden Sands RCD, Inc. | | | \$250 |
| Insurance (liability, W/C) ³ | \$1,080 | \$534.00 | \$534 |
| Other expense (specify) | <u>\$10</u> | <u>\$10.00</u> | <u>\$2,000</u> carp weir repair |
| Total Expenses: | <u><u>\$3,521</u></u> | <u><u>\$7,499.21</u></u> | <u><u>\$9,274</u></u> |
| Balance: | \$6,929 | \$4,360.76 | \$1,046 |