

## Spring Lake Management District

2021-22 Budget Summary

	<b>Past Year</b>	<b>Budget</b>	<b>Current Year</b>	<b>Next Year</b>
	Jul20-Jun21	Jul21-Jun22	Jul21-Jun22	Jul22-Jun23
	<i>Actual</i>	<i>Proposed</i>	<i>Actual</i>	<i>Proposed</i>
<b>Income</b>				
Special assessments	\$5,324	\$5,640	\$6,388.48	\$5,550
Insurance policy refund - WC	\$37	\$37	\$36.00	\$36
Town of Marion reimbursement	\$269	\$269	\$268.50	\$269
Donations	\$0	\$0		\$0
Carryover/Cash Balance	<u>\$5,206</u>	<u>\$9,781</u>	<u>\$9,780.67</u>	<u>\$12,479</u>
<b>Total Income:</b>	<b><u>\$10,836</u></b>	<b><u>\$15,727</u></b>	<b><u>\$16,473.65</u></b>	<b><u>\$18,334</u></b>
<b>Operating Expenses</b>				
WCWLC annual dues	\$25	\$25	\$50.00	\$25
WEAL lake water analyses	\$90	\$198	\$189.00	\$198
SLMD projects (weed survey,treatment)	\$0	\$4,500	\$1,597.38	\$7,500
Aquatic plant survey for Lake Management Plan Update		\$2,237	\$1,598.68	\$0
Production and copy expenses for Lake ManagementPlan Update		\$500	\$0.00	\$250
Postage/PO Box/Copying/Supplies	\$372	\$250	\$250.00 est	\$250
Donation to Golden Sands RCD, Inc.				
Insurance (liability & W/C)	\$548	\$548	\$300.00	\$548
Other expense property owner lists	\$20	\$20	\$10.00	\$20
<b>Total Expenses:</b>	<b><u>\$1,055</u></b>	<b><u>\$8,278</u></b>	<b><u>\$3,995.06</u></b>	<b><u>\$8,791</u></b>
<b>Balance:</b>	<b>\$9,781</b>	<b>\$7,449</b>	<b>\$12,478.59</b>	<b>\$9,543</b>

---

### Healthy Lakes Grant

Property owner funds received by SLMD	\$5,913.25
SLMD payments to landscaper for projects	\$5,913.25
DNR Reimbursements to SLMD	\$4,000.00
SLMD reimbursements to property owners	\$4,000.00
Balance	\$0.00