

Silver Lake Management District - Income/Expense Statement

INCOME	Budget	Actual
Assessments	\$ 92,100.00	
CB/CW Grant	\$ 3,000.00	
DNR AIS Grant		
Town AIS Grant	\$ 1,761.50	
Interest	\$ 9,000.00	\$ 1,090.85
Misc	\$ 10,000.00	
TOTAL INCOME	\$ 115,861.50	\$ 1,090.85
EXPENSES		
ADMINISTRATIVE		
Annual meeting	\$ -	
Lake Mgmt - Onterra	\$ 10,000.00	
Lake Mgmt Plan	\$ -	
Legal	\$ 300.00	
Liability	\$ 650.00	
Membership	\$ 400.00	
Mileage	\$ 200.00	
Misc	\$ 1,000.00	
Postage	\$ 200.00	\$ 209.80
Printing/Supplies	\$ 350.00	
Website	\$ 500.00	
TOTAL Administrative	\$ 13,600.00	\$ 209.80
ENVIRONMENTAL		
AIS School Tour	\$ 1,600.00	
CB/CW Program	\$ 7,000.00	\$ 2,407.25
DNR Permits		
DO Meter		
Drainage Project		
Fish Habitat	\$ 7,000.00	
Lake Treatment	\$ 50,000.00	\$ 7,000.00
TOTAL Environmental	\$ 65,600.00	\$ 9,407.25
TOTAL EXPENSES	\$ 79,200.00	\$ 9,617.05
NET INCOME/(LOSS)	\$ 36,661.50	\$ (8,526.20)