

1/1/2022 through 12/31/2022 Using 2022 Inland Lakes P&R Dist #1. As of 12/3/2022

Category	2022		
	Actual	Budget	Difference
Carryover from 2021	20,976.14	20,976.14	

INCOME	126,352.38	124,018.14	2,334.24
Revenues	105,376.24	103,042.00	2,334.24
Revenues:Donations	660.00	200.00	460.00
Revenues:Grants	16,633.82	13,892.00	2,741.82
Revenues:Interest	170.45	200.00	-29.55
Revenues:Tax Levy	87,911.97	88,750.00	-838.03

EXPENSES	121,211.14	121,347.00	135.86
Administrative Costs	12,727.84	11,050.00	-1,677.84
Administrative Costs:Dues & Fees	918.00	900.00	-18.00
Administrative Costs:General Office	978.14	450.00	-528.14
Administrative Costs:Insurance	8,484.00	6,500.00	-1,984.00
Administrative Costs:Salaries - office	1,108.20	1,200.00	91.80
Administrative Costs:Volunteer Appreciation	1,239.50	1,000.00	-239.50
Administrative Costs:Website	0.00	1,000.00	1,000.00
Aquatic Plant Control	101,033.63	106,597.00	5,563.37
Aquatic Plant Control:Aquatic Plant Treatment Accrual	20,000.00	20,000.00	0.00
Aquatic Plant Control:Aquatic Treatment	19,967.76	5,000.00	-14,967.76
Aquatic Plant Control:Capital and Maintenance Accrual	15,000.00	15,000.00	0.00
Aquatic Plant Control:Concrete pad at shop	125.00	15,000.00	14,875.00
Aquatic Plant Control:Electricity	442.89	412.00	-30.89
Aquatic Plant Control:FICA & TAX	4,995.78	5,150.00	154.22
Aquatic Plant Control:Fuel & Lube	5,856.63	2,575.00	-3,281.63
Aquatic Plant Control:Lake Management Plan Accrual	6,000.00	5,000.00	-1,000.00
Aquatic Plant Control:Maintenance	9,745.77	15,450.00	5,704.23
Aquatic Plant Control:Misc (Ads, life jackets, etc.)	0.00	500.00	500.00
Aquatic Plant Control:Shop and roof repair	0.00	5,000.00	5,000.00
Aquatic Plant Control:Wages	18,899.80	17,510.00	-1,389.80
Information & Education	860.00	2,700.00	1,840.00
Information & Education:Conferences (mileage & exp.)	0.00	1,000.00	1,000.00
Information & Education:Lake Education	125.00	300.00	175.00
Information & Education:Newsletter	735.00	1,400.00	665.00
Public Safety	6,589.67	1,000.00	-5,589.67
Public Safety:Buoy Maintenance	0.00	500.00	500.00
Public Safety:Dock Maintenance	6,539.67	500.00	-6,039.67
Public Safety:Sign Maintenance	50.00	0.00	-50.00
Net Difference:	5,141.24	2,671.14	2,470.10

As of 12/3/2022:	
Checking account	\$5,011.45
Capital and Maintenance account	\$43,186.61
Lake Treatment and Management Plan account	\$40,161.81