

1/1/2022 through 12/31/2022 Using 2022 Inland Lakes P&R Dist #1
As of 8/26/2022

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

INCOME	89,793.89	124,018.14	
Revenues	89,793.89	103,042.00	-13,248.11
Revenues:Donations	425.00	200.00	225.00
Revenues:Grants	0.00	13,892.00	-13,892.00
Revenues:Interest	110.22	200.00	-89.78
Revenues:Tax Levy	87,600.67	88,750.00	-1,149.33

EXPENSES	56,420.26	121,347.00	64,926.74
Administrative Costs	9,310.34	11,050.00	1,739.66
Administrative Costs:Dues & Fees	918.00	900.00	-18.00
Administrative Costs:General Office	823.14	450.00	-373.14
Administrative Costs:Insurance	6,461.00	6,500.00	39.00
Administrative Costs:Salaries - office	1,108.20	1,200.00	91.80
Administrative Costs:Volunteer Appreciation	0.00	1,000.00	1,000.00
Administrative Costs:Website	0.00	1,000.00	1,000.00
Aquatic Plant Control	45,963.01	106,597.00	60,633.99
Aquatic Plant Control:Aquatic Plant Treatment Accrual	0.00	20,000.00	20,000.00
Aquatic Plant Control:Aquatic Treatment	6,517.76	5,000.00	-1,517.76
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	150.37	412.00	261.63
Aquatic Plant Control:FICA & TAX	862.77	5,150.00	4,287.23
Aquatic Plant Control:Fuel & Lube	0.00	2,575.00	2,575.00
Aquatic Plant Control:Lake Management Plan Accrual	6,000.00	5,000.00	-1,000.00
Aquatic Plant Control:Maintenance	6,616.49	15,450.00	8,833.51
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	7,690.62	17,510.00	9,819.38
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	286.91	1,000.00	713.09
Public Safety:Buoy Maintenance	0.00	500.00	500.00
Public Safety:Dock Maintenance	236.91	500.00	263.09
Public Safety:Sign Maintenance	50.00	0.00	-50.00

Net Difference:	33,373.63	2,671.14	30,702.49
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Bank Balances as of 8/26/2022

Inland Lakes Checking	54,353.13
Capital and Maintenance Fund	43,150.54
Lake Manangement Plan Accrual	20,143.87

Total

117,647.54