

| LNID                                   | Budget 2019                 | Actuals 2019        | Budget 2020           | Budget 2021           |   |
|--|-----------------------------|---------------------|-----------------------|-----------------------|---|
| <b>Sources of Funds</b>                |                             |                     |                       |                       |   |
| Op. Assess.                            | \$ 20,400.00 68x\$300       | \$ 20,400.00        | \$ 20,400.00 68x\$300 | \$ 20,400.00 68x\$300 |   |
| Interest Revenue                       | \$ 600.00                   | \$ 838.96           | \$ 500.00             | \$ 500.00             |   |
| Arrears/Int./Penalty                   | \$ -                        | \$ 145.00           | \$ -                  | \$ -                  |   |
| Donations                              | \$ -                        | \$ -                | \$ -                  | \$ -                  |   |
| Transfer from Reserves                 | \$ -                        | \$ -                | \$ -                  | \$ -                  |   |
| <b>Total Revenue</b>                   | <b>\$ 21,000.00</b>         | <b>\$ 21,383.96</b> | <b>\$ 20,900.00</b>   | <b>\$ 20,900.00</b>   |   |
| <b>Uses of Funds</b>                   |                             |                     |                       |                       |   |
| <b>Honorariums</b>                     |                             |                     |                       |                       |   |
| Chairperson                            | \$ 1,250.02                 | \$ 1,250.02         | \$ 1,250.02           | \$ 1,250.02           |   |
| Trustees-2                             | \$ 1,999.94                 | \$ 1,999.94         | \$ 1,999.94           | \$ 1,999.94           |   |
| Secretary                              | \$ 999.97                   | \$ 999.97           | \$ 999.97             | \$ 999.97             |   |
| Treasurer                              | \$ 999.97                   | \$ 999.97           | \$ 999.97             | \$ 999.97             |   |
| <b>Total Honorariums</b>               | <b>\$ 5,249.90</b>          |                     | <b>\$ 5,249.90</b>    | <b>\$ 5,249.90</b>    |   |
| acct                                   | \$ 1,200.00                 | \$ 1,260.00         | \$ 1,200.00           | \$ 1,400.00           | anticipate increase                     |
| legal                                  |                             |                     |                       | \$ -                  |   |
| Survey Fees                            | \$ -                        |                     |                       | \$ -                  |   |
| New Monitoring equipment               | \$ 3,000.00 need to confirm |                     | \$ 3,000.00           | \$ 2,000.00           | 2020 and 2021=\$5000                    |
| Watershed Management Plan              | \$ 1,000.00                 |                     | \$ 1,000.00           | \$ 1,000.00           | same \$1000 we just haven't paid it yet |
| Bank chg./Int.                         | \$ 65.00                    | \$ 59.50            | \$ 65.00              | \$ 65.00              |   |
| Licenses/Fees/Dues                     | \$ 50.00 BCLSS              |                     | \$ 50.00              | \$ 50.00              |   |
| Water - annual licenses                | \$ 100.00                   | \$ 289.60           | \$ 100.00             | \$ 100.00             | each year/for two water Licenses        |
| Office&Postage                         | \$ 800.00                   | \$ 312.44           | \$ 800.00             |                       |   |
| Insurance                              | \$ -                        | \$ -                | \$ -                  | \$ -                  |   |
| misc                                   | \$ 150.00                   | \$ -                | \$ 150.00             | \$ 150.00             |   |
| GTLASS donation                        |                             |                     |                       | \$ 680.00 68x10       |   |
| Travel and training                    | \$ 300.00                   |                     | \$ 300.00             | \$ 300.00             |   |
| <b>Total Admin Exp.</b>                | <b>\$ 11,914.90</b>         | <b>\$ 7,171.44</b>  | <b>\$ 11,914.90</b>   | <b>\$ 10,994.90</b>   |   |
| <b>Operating Expense for Pipe</b>      |                             |                     |                       |                       |   |
| pump maintenance                       | \$ 2,000.00                 | \$ -                | \$ 2,000.00           | \$ 4,000.00           | Need to discuss this                    |
| pump maintenance SRW                   | \$ -                        | \$ 1,305.27         | \$ -                  | \$ -                  |   |
| amortization Exp                       | \$ 76.00                    | \$ 60.95            | \$ 76.00              | \$ 50.00              |   |
| hydro for pump                         | \$ 1,000.00                 | \$ 298.91           | \$ 2,000.00           | \$ 1,000.00           |   |
| New Pump(option)                       |                             |                     |                       | \$ -                  |   |
| <b>Total Pump/Pipe Exp</b>             | <b>\$ 3,076.00</b>          | <b>\$ 1,665.13</b>  | <b>\$ 4,076.00</b>    | <b>\$ 5,050.00</b>    |   |
| <b>Net income(matches Financials)</b>  | <b>\$ 6,009.10</b>          | <b>\$ 12,547.39</b> | <b>\$ 4,909.10</b>    | <b>\$ 4,855.10</b>    |   |
| Transfer to Reserve Fund for pipe/pump | \$ 3,000.00                 |                     | \$ 3,000.00           |                       |   |
| Spending from Reserve Fund             |                             |                     |                       | \$ 20,000.00          | for new pump                            |
| Surplus/Deficit including reserve      | \$ 3,009.10                 |                     | \$ 1,909.10           | <b>-15,144.90</b>     |   |
| Annual Assessment-                     | \$ 300.00                   |                     | \$ 300.00             | \$ 300.00             |   |