

LNID	Actuals 2019	Budget 2020	Actuals 2020	Forecast 2021	Budget 2022
Sources of Funds					
Op. Assess.	\$ 20,400.00	\$ 20,400.00	\$ 20,400.00	\$ 20,400.00	\$ 20,400.00
Interest Revenue	\$ 838.96	\$ 500.00	\$ 795.00	\$ 500.00	\$ 500.00
Arrears/Int./Penalty	\$ 145.00	\$ -		\$ -	\$ -
Donations		\$ -		\$ -	\$ -
Transfer from Reserves		\$ -		\$ -	\$ -
Total Revenue	\$ 21,383.96	\$ 20,900.00	\$ 21,195.00	\$ 20,900.00	\$ 20,900.00
Uses of Funds					
Honorariums					
Chairperson	\$ 1,250.02	\$ 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	\$ 1,999.94
Secretary	\$ 999.97	\$ 999.97	\$ 999.97	\$ 999.97	\$ 999.97
Treasurer	\$ 999.97	\$ 999.97	\$ 999.97	\$ 999.97	\$ 999.97
Total Honorariums			\$ 5,249.90	\$ 5,249.90	\$ 5,249.90
acct legal	\$ 1,260.00	\$ 1,200.00	\$ 1,616.00	\$ 1,400.00	\$ 1,400.00
Survey Fees				\$ -	\$ -
New Monitoring equipment Watershed Management Plan		\$ 5,000.00		\$ -	\$ -
Bank chg./Int.	\$ 59.50	\$ 65.00	\$ 18.00	\$ 65.00	\$ 65.00
Licenses/Fees/Dues		\$ 50.00		\$ 50.00	\$ 50.00
Water - annual licenses	\$ 289.60	\$ 100.00	\$ 200.00	\$ 150.00	\$ 150.00
Office&Postage	\$ 312.44	\$ 800.00	\$ 68.31	\$ 400.00	\$ 400.00
Web site				\$ 150.00	\$ 150.00
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Water Testing	\$ -	\$ 150.00	\$ 78.75	\$ 150.00	\$ 150.00
GTCLASS donation	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Travel and training	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
Total Admin Exp.	\$ 7,171.44	\$ 13,414.90	\$ 7,730.96	\$ 8,414.90	\$ 8,414.90
Operating Expense for Pipe					
pump maintenance	\$ -	\$ 2,000.00	\$ 6,594.00	\$ 4,000.00	\$ 4,000.00
pump maintenance SRW	\$ 1,305.27	\$ -	\$ 260.00	\$ -	\$ -
amortization Exp	\$ 60.95	\$ 76.00	\$ 945.10	\$ 950.00	\$ 950.00
hydro for pump	\$ 298.91	\$ 2,000.00	\$ 2,403.93	\$ 1,000.00	\$ 1,000.00
New Pump(option)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pump/Pipe Exp	\$ 1,665.13	\$ 4,076.00	\$ 10,203.03	\$ 5,950.00	\$ 5,950.00
Net income(matches Financials)	\$ 12,547.39	\$ 3,409.10	\$ 3,261.01	\$ 6,535.10	\$ 6,535.10
Reserve Schedule					
Opening Balance	\$ 18,000.00		\$ 18,000.00	\$ 12,036.56	\$ (4,963.44)
additions	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Monitoring Equip.	\$ (8,963.44)		\$ (8,963.44)	\$ (20,000.00)	\$ -
Closing Balance	\$ 12,036.56		\$ 12,036.56	\$ (4,963.44)	\$ (1,963.44)