

LNID	Actuals 2020	Forecast 2021	Actuals 2021	differences and reasons for them	Forecast 2022	Budget 2023- keep status Quo	Budget 2023 increas tax to fund outlet	reduce fee and just pump if necessary		
Sources of Funds										
Op. Assess.	\$ 20,400.00	\$ 20,400.00	68X\$300		\$ 20,400.00	68X\$300	\$ 34,000.00	68x500	\$ 13,600.00	68x200
Interest Revenue	\$ 795.00	\$ 500.00			\$ 500.00	\$ 100.00	\$ 100.00		\$ 100.00	
Arrears/Int./Penalty	\$ -	\$ -			\$ -	\$ -			\$ -	
Donations	\$ -	\$ -			\$ -	\$ -			\$ -	
Transfer from Reserves		\$ -			\$27,000	\$10,000 installation \$17,000 pump				
<b>Total Revenue</b>	<b>\$ 21,195.00</b>	<b>\$ 20,900.00</b>			<b>\$ 47,900.00</b>		<b>\$ 20,500.00</b>	<b>\$ 34,100.00</b>	<b>\$ 13,700.00</b>	
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	
<b>Total Honorariums</b>	<b>\$ 5,249.90</b>	<b>\$ 5,249.90</b>			<b>\$ 5,249.90</b>		<b>\$ 5,249.90</b>		<b>\$ 5,249.90</b>	<b>5249.9</b>
acct legal	\$ 1,616.00	\$ 1,400.00			\$ 1,400.00	\$ 1,600.00	\$ 1,600.00		\$ 1,600.00	
Survey Fees	\$ -	\$ -			\$ -	\$ -			\$ -	
New Monitoring equipment Watershed Management Plan						\$ 126.50	\$ 126.50		\$ 126.50	
Bank chg./Int.	\$ 18.00	\$ 65.00			\$ 65.00	\$ 65.00	\$ 65.00		\$ 65.00	
Licenses/Fees/Dues		\$ 50.00	BCLSS		\$ 50.00	\$ 50.00	\$ 50.00		\$ 50.00	
Water - annual licenses	\$ 200.00	\$ 150.00	Water Licence		\$ 150.00	\$ 100.00	\$ 100.00		\$ 100.00	
Office&Postage	\$ 68.31	\$ 400.00			\$ 400.00	\$ 300.00	\$ 300.00		\$ 300.00	
Web site		\$ 150.00			\$ 150.00	\$ -	\$ -		\$ -	
Insurance	\$ -	\$ -			\$ -	\$ -	\$ -		\$ -	
Water Testing	\$ 78.75	\$ 150.00			\$ 150.00	\$ 150.00	\$ 150.00		\$ 150.00	
GTLASS donation	\$ 500.00	\$ 500.00			\$ 500.00	\$ 500.00	\$ 500.00		\$ -	
Travel and training	\$ -	\$ 300.00			\$ 300.00	\$ 300.00	\$ 300.00		\$ -	
<b>Total Admin Exp.</b>	<b>\$ 7,730.96</b>	<b>\$ 8,414.90</b>			<b>\$ 8,414.90</b>	<b>\$ 8,441.40</b>	<b>\$ 8,441.40</b>		<b>\$ 7,641.40</b>	
Operating Expense for Pipe										
pump maintenance/install	\$ 6,594.00	\$ 4,000.00			\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	
pump maintenance SRW	\$ 260.00	\$ -			\$ -	\$ -	\$ -		\$ -	
amortization Exp	\$ 945.10	\$ 950.00			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	
hydro for pump	\$ 2,403.93	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	
New Pump(option)	\$ -	\$ -			\$ 17,000.00	\$ -	\$ -		\$ -	
Installation of newPump					\$ 10,000.00					
<b>Total Pump/Pipe Exp</b>	<b>\$ 10,203.03</b>	<b>\$ 5,950.00</b>			<b>\$ 33,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>		<b>\$ 6,000.00</b>	
<b>Net income(matches Financials)</b>	<b>\$ 3,261.01</b>	<b>\$ 6,535.10</b>			<b>\$ 6,485.10</b>	<b>\$ 6,058.60</b>	<b>\$ 19,658.60</b>		<b>\$ 58.60</b>	
opening reserve balance	\$ 18,000.00	\$ 21,000.00			\$ 24,000.00	\$ 7,000.00	\$ 7,000.00		\$ 7,000.00	
Transfer to Reserve Fund for pipe/pump	\$ 3,000.00	\$ 3,000.00			\$ 3,000.00	\$ 3,000.00	\$ 16,600.00	\$3000+13600.00	\$ -	
<b>Total reserve fund</b>	<b>\$ 21,000.00</b>	<b>\$ 24,000.00</b>			<b>\$ 27,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 23,600.00</b>		<b>\$ 7,000.00</b>	
Spending from Reserve Fund	\$ -	\$ -			\$ 27,000.00					
Surplus/Deficit including reserve	\$ 21,000.00	\$ 24,000.00			\$ -					
Annual Assessment-	\$ 300.00	\$ 300.00			\$ 300.00	\$ 300.00	\$ 500.00		\$ 200.00	