



## 2024 ANNUAL BUDGET

### CASH BASIS

Approved at 5/27/2023 Annual Meeting

	<b>2024 BUDGET</b>	
<b>CASH RECEIPTS</b>		
Tax Levy	52,000	Note 1
Grants	1,982	Note 2
Donations	-	
Interest	-	
<b>TOTAL RECEIPTS</b>	<b>53,982</b>	
<b>CASH EXPENSES</b>		
Aquatic Plant Mgmt Plan	2,400	Note 3
HWM Treatment	25,000	Note 4
No-Wake Buoys	10,000	Note 5
Administration		
Website	1,000	
Insurance	2,600	
Legal	500	
Annual Meeting	500	
PO Box	100	
Banking	100	
Audit	700	
Contingency	1,082	
Reserve for Future Projects	10,000	
<b>TOTAL CASH EXPENSES</b>	<b>53,982</b>	
<b>CASH SURPLUS (DEFICIT)</b>	<b>0</b>	
<b>PROJECTED CASH POSITION</b>		
Start of Year	<b>40,252</b>	
End of Year	<b>50,252</b>	Note 6

Note 1: Same tax levy as 2023

Note 2: WDNR Grant which reimburses two-thirds of cost of APMP update

Note 3: Estimated cost of APMP in calendar year 2024

Note 4: Budget for 2024 spring HWM treatment and fall 2024 lake survey

Note 5: Budget for No-Wake Buoys installation, removal, R&M

Note 6: Includes 2024 \$10,000 Reserve