

2017 BUDGET

2017 Estimate of Expenses	2017 Budget as approved	Amended 2017 Budget	VARIANCE TO 2016 AMENDED BUDGET
2017 Assessment	\$9,000.00	\$9,000.00	\$0.00
GRANT FROM COUNTY	\$5,000.00	\$5,000.00	\$0.00
TOTAL REVENUE	\$14,000.00	\$14,000.00	\$0.00
PROPOSED 2017 EXPENSES			
Four Lake Surveys	5360	5360	\$0.00
Milfoil Treatments	3000	4000	\$1,000.00
Liability Insurance	1000	1000	\$0.00
Printing/Postage	400	400	\$0.00
Lake Access Monitoring	5000	5000	\$0.00
Toilet Exp.		500	\$500.00
Crow Wing County Exp.	250	250	\$0.00
Total 2017 Estimated Expenses	\$15,010.00	\$16,510.00	\$1,500.00
Income less expenses	-\$1,010.00	-\$2,510.00	-\$1,500.00
ACTUAL Beginning January 1 2017			
CASH	\$25,291.91	\$25,291.91	\$0.00
ESTIMATED DECEMBER 2017 CASH			
BALANCE	\$24,281.91	\$22,781.91	-\$1,500.00