

2018 AMENDED BUDGET

2018 Estimate of Expenses	2018 Budget as Amended	2018 Budget APPROVED LAST SPRING	VARIANCE TO 2018 AMENDED BUDGET
2018 Assessment	\$11,500.00	\$11,500.00	\$0.00
GRANT FROM COUNTY	\$4,000.00	\$5,000.00	\$1,000.00
TOTAL REVENUE	\$15,500.00	\$16,500.00	\$1,000.00
EXPENSES			
Four Lake Surveys	5360	5360	\$0.00
Milfoil Treatments	5000	4000	-\$1,000.00
Liability Insurance	1000	1000	\$0.00
Printing/Postage	400	400	\$0.00
Lake Access Monitoring	1000	5000	\$4,000.00
Toilet Exp.	500	500	\$0.00
Crow Wing County Exp.	250	250	\$0.00
Total Estimated Expenses	\$13,510.00	\$16,510.00	\$3,000.00
Income less expenses	\$1,990.00	-\$10.00	-\$2,000.00
Estimate Beginning January 1 2018 CASH	\$24,451.46	\$22,781.91	-\$1,669.55
ESTIMATED DECEMBER 2018 CASH BALANCE	\$26,441.46	\$22,771.91	-\$3,669.55

County will pay for one survey and milfoil treatment up to \$4,000.