

2019 BUDGET

2019 Estimate of Expenses	2019 Budget	Amended 2019 Budget	VARIANCE TO 2019 AMENDED BUDGET	
2018 Assessment	\$11,500.00	\$11,500.00	\$0.00	
GRANT FROM COUNTY	\$0.00	\$4,000.00	\$4,000.00	
TOTAL REVENUE	\$11,500.00	\$15,500.00	\$4,000.00	
EXPENSES			\$0.00	
Four Lake Surveys	5800	5800	\$0.00	
Milfoil Treatments	4000	4000	\$0.00	
Liability Insurance	1000	1000	\$0.00	
Printing/Postage	400	400	\$0.00	
Lake Access Monitoring	1000	2000	\$1,000.00	This adds \$1,000 to the originally approved \$1,000. We did not spend last years \$1,000 and will allocate it towards a camera system.
Toilet Exp.	500	500	\$0.00	
Crow Wing County Exp.	250	250	\$0.00	
Total Estimated Expenses	\$12,950.00	\$13,950.00	\$1,000.00	
Income less expenses	-\$1,450.00	\$1,550.00	\$3,000.00	
Estimate Beginning January 1 2019 CASH	\$29,061.61	\$29,061.61	\$0.00	
ESTIMATED DECEMBER 2019 CASH BALANCE	\$27,611.61	\$30,611.61	\$3,000.00	