

2020 BUDGET			
2019 Estimate of Expenses	Original 2020 Budget	2020 Amended Budget	VARIANCE TO 2019 AMENDED BUDGET
Assessment	\$8,500.00	\$8,500.00	\$0.00
GRANT FROM COUNTY	\$4,000.00	\$3,000.00	\$1,000.00
TOTAL REVENUE	\$12,500.00	\$11,500.00	\$1,000.00
EXPENSES			
Four Lake Surveys	\$5,880.00	\$5,880.00	\$0.00
Milfoil Treatments	\$3,000.00	\$3,000.00	\$0.00
Liability Insurance	\$1,000.00	\$1,000.00	\$0.00
Printing/Postage	\$400.00	\$400.00	\$0.00
Lake Access Monitoring	\$1,000.00	\$1,000.00	\$0.00
Toilet Exp.	\$500.00	\$500.00	\$0.00
Crow Wing County Exp.	\$250.00	\$250.00	\$0.00
Total Estimated Expenses	\$12,030.00	\$12,030.00	\$0.00
Income less expenses	\$470.00	-\$530.00	-\$1,000.00
Estimate Beginning January 1 2020			
CASH	\$33,836.97	\$33,836.97	\$0.00
ESTIMATED DECEMBER 2020 CASH BALANCE	\$34,306.97	\$33,306.97	-\$1,000.00

\$85.00 assessment for 2020