

**SILVER LAKE MANAGEMENT DISTRICT
INCOME - EXPENSE SUMMARY**

Fiscal Year	8/1/26-7/31/27	
	Budget	Actual
INCOME		
Assessments	\$ 92,100.00	
CB/CW Grant	\$ 4,000.00	
DNR AIS Grant		
Interest	\$ 10,000.00	
Misc	\$ 1,000.00	
Town AIS Grant	\$ 1,761.50	
TOTAL INCOME	\$ 108,861.50	\$ -
EXPENSES		
ADMINISTRATIVE		
Annual meeting	\$ -	
Lake Mgmt - Onterra	\$ 12,000.00	
Lake Mgmt Plan	\$ 12,000.00	
Legal	\$ 300.00	
Liability	\$ 2,325.00	
Membership	\$ 400.00	
Mileage		
Misc	\$ 1,000.00	
Postage	\$ 300.00	
Printing/Supplies	\$ 600.00	
Website	\$ 150.00	
TOTAL Administrative	\$ 29,075.00	\$ -
ENVIRONMENTAL		
AIS School Tour	\$ 1,600.00	
CB/CW Program	\$ 7,000.00	
DNR Permits		
DO Meter		
Drainage Project		
Fish Habitat		
Lake Treatment	\$ 90,000.00	
TOTAL Environmental	\$ 98,600.00	\$ -
TOTAL EXPENSES	\$ 127,675.00	\$ -
NET	\$ (18,813.50)	\$ -