

Silver Lake Management District - Income/Expense Statement

INCOME	Budget 8-1-23 thru 7-31-24	Actual 8-1-24 thru 5-21-24
Assessments	\$ 92,100.00	\$ 318.00
CB/CW Grant	\$ 3,500.00	\$ 2,999.60
DNR AIS Grant		\$ 21,300.23
Interest	\$ 13,000.00	\$ 11,048.96
Misc		\$ 3,523.00
Town AIS Grant	\$ 1,761.50	\$ 1,761.50
TOTAL INCOME	\$ 110,361.50	\$ 40,951.29
EXPENSES		
ADMINISTRATIVE		
Annual meeting		
Lake Mgmt - Onterra	\$ 12,000.00	\$ 1,181.50
Lake Mgmt Plan	\$ 15,000.00	\$ 15,307.78
Legal	\$ 300.00	\$ 361.33
Liability	\$ 650.00	
Membership	\$ 400.00	\$ 250.00
Mileage	\$ 200.00	
Misc	\$ 1,000.00	\$ 329.05
Postage	\$ 350.00	\$ 138.00
Printing/Supplies	\$ 350.00	\$ 303.75
Website	\$ 1,000.00	\$ 228.15
TOTAL Administrative	\$ 31,250.00	\$ 18,099.56
ENVIRONMENTAL		
AIS School Tour	\$ 1,600.00	\$ 1,140.26
CB/CW Program	\$ 7,000.00	\$ 5,722.56
DNR Permits		
DO Meter	\$ 2,000.00	\$ 1,735.00
Drainage Project		
Fish Habitat	\$ 1,000.00	
Lake Treatment	\$ 200,000.00	\$ 48,600.00
TOTAL Environmental	\$ 211,600.00	\$ 57,197.82
TOTAL EXPENSES	\$ 242,850.00	\$ 75,297.38
NET INCOME/(LOSS)	\$ (132,488.50)	\$ (34,346.09)