

	Propose 2022-2023	Actual 2022-2023	Proposed 2023-2024
<u>Income</u> Beginning balance	Estimated	Actual	
Checking Account	77,287.00	77,287.00	76,646.00
Savings Account	8,189.00	9,991.00	15,000.00
Chemical Reimbursement		2,580.00	
Assessments		64,642.00	
Total Income	85,476.00	154,500.00	91,646.00
<u>Operating Expenses</u>			
Aquatic Plant Management	60,476.00	40,767.00	61,646.00
Lake Management Plan Update			
Administrative Costs	2,500.00	2,077.00	2,500.00
Insurance	6,000.00	5,494.00	6,500.00
Information Education	2,500.00	2,360.00	3,000.00
Fish Management	0.00	0.00	0.00
Supplies	1,500.00	8.00	1,500.00
Public Safety	1,500.00	1,148.00	1,500.00
<u>Capital Expense</u>			
Capital Expense Fund	11,000.00	11,000.00	15,000.00
Total Expense	85,476.00	62,854.00	91,646.00