

FYE 2020 Actual and 2021 Budgeted

**FYE 2020 Actual**

<b>Revenue (Assessments) FYE 2020</b>	<b>\$18,499.84</b>
<b>Interest/Penalties from Late Payments</b>	<b>\$18.61</b>
<b>Starting Reserve</b>	<b>\$3,446.15</b>

<b>Expenses</b>	
Permits	*See note in FYE 2021
Algae & Target Weed Control (8 Treatments)	\$ 7,050.00
Cattail Spraying & Lily Pad Spraying (2 treatments)	\$ 3,800.00
Water Quality (2 sites & 2 tests)	\$ 720.00
Legal	\$ -
Mailings	\$ 23.70
Biological Augmentation (Southwest only)	\$ 4,213.33
<b>Total Expenses</b>	<b>\$ 15,807.03</b>

**Ending Reserve** **\$6,157.57**

**FYE 2021 Budgeted**

<b>Expected Revenue (Assessments) FYE 2021</b>	<b>\$18,499.84</b>
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**Starting Reserve** **\$6,157.57**

<b>Expenses</b>	
Permits * MDEGLE permit fee for 2020 has been paid in FYE 2021, amounting \$408	\$ 816.00
Algae & Target Weed Control (8 Treatments)	\$ 7,050.00
Cattail Spraying & Lily Pad Spraying (2 treatments)	\$ 5,300.00
Water Quality (2 sites & 2 tests)	\$ 720.00
Legal & Mailings	\$ 500.00
RIGERO Biological Augmentation (3rd Year - SW only)	\$ 4,213.33
Contingency	\$ 600.00
<b>Budgeted Total Expenses</b>	<b>\$ 18,599.33</b>

**Expected Ending Reserve** **\$6,058.08**