

**WABEEK LAKE - LAKE BOARD BUDGET
SPECIAL ASSESSMENT DISTRICT 332**

REVENUES	Actual			Proposed
	2017-18	2018-19	2019-20	2020-21
Assessment	\$ 11,000.27	\$ 11,000.27	\$13,500.30	\$13,500.30
Penalty	\$ 23.85	\$ 9.51	\$27.71	
Total Revenues	\$ 11,024.12	\$ 11,009.78	\$13,528.01	\$13,500.30
Starting Reserves	\$5,789.19	\$ 9,559.25	\$ 3,297.58	\$ 8,869.73

EXPENDITURES

State of Michigan - Permits	\$ 820.00	\$ 820.00	\$820.00	\$820.00
Aqua-Weed Control, Inc. - Chemical Treatments	\$ 1,751.50	\$ 4,800.00	\$3,130.00	\$3,500.00
Aquest Corporation-Assess Aquatic Vegetation	\$ 4,022.00	\$ -		
Publication Fees	\$ 116.48	\$ 564.72	\$37.66	\$100.00
Legal Fees	\$ 108.00	\$ 229.50	\$196.00	\$200.00
Mailing	\$ 44.08	\$ 62.23	\$52.20	\$100.00
Lake Access		\$ 375.00		\$15,000.00
Progressive AE Base Mapping / Drainage Assessment		\$ 9,000.00		
AWC Water Quality Assessment		\$ 1,420.00	\$720.00	\$1,000.00
Progressive AE Engineering Report and Meetings			\$3,000.00	
Misc. Expenses	\$ 392.00			
Total Expenses	\$ 7,254.06	\$ 17,271.45	\$7,955.86	\$20,720.00

Revenue less Expenses	\$ 3,770.06	-\$6,261.67	\$5,572.15	-\$7,219.70
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End Reserves	\$ 9,559.25	\$3,297.58	\$8,869.73	\$1,650.03
	3/31/2018	3/31/2019	3/31/2020	

2017-18 Fiscal Year is 4/1/2017 to 3/31/2018