

Upper Long Lake 2024 Budget				
Expense	2023 Budget	2023 Actual	2024 Budget	Example of Included Items
Lake & Property Maintenance	\$ 135,470.00	\$ 134,121.92	\$ 140,000.00	As needed for water quality treatments and studies, invasive species control, goose roundup, and water quality consultant.
Business Operations	\$ 4,100.00	\$ 4,314.70	\$ 12,000.00	As needed for memberships, legal, mailing, insurance, and other miscellaneous.
General	\$ 2,076.00	\$ 2,123.20	\$ 3,500.00	As needed for CLIMP fees, assessment cost sharing, and unanticipated expenses.
Infrastructure Repairs	\$ 16,910.00	\$ 9,692.96	\$ 20,500.00	As needed for boat launch fees, harvest ramp repairs and weir maintenance.
<b>Total</b>	<b>\$ 158,556.00</b>	<b>\$ 150,252.78</b>	<b>\$ 176,000.00</b>	
Beginning Fund Balance	\$	126,281.25	\$ 103,900.52	
Revenue	\$	127,872.05	\$ 129,361.00	
Expenses	\$	150,252.78	\$ 176,000.00	
Surplus/(deficit)	\$	(22,380.73)	\$ (46,639.00)	
Ending Fund Balance	\$	103,900.52	\$ 57,261.52	
		as of March 6, 2024	Estimated for FY 24-25	

APPROVED: April 16, 2024

Notes:

**HEARING OF ASSESSMENT NEEDS TO BE SCHEDULED NEXT YEAR**

**Lake & Property Maintenance:** \$ 7,500.00 Consultant  
 \$ 101,115.00 Weed harvesting  
 \$ 800.00 Chemical treatments  
 \$ 10,250.00 Phragmites  
 \$ 1,000.00 Goose roundup  
 \$ 300.00 E. coli study  
\$ 120,965.00

**Business Operations:** \$ 2,148.20 Directors & Officers Liability Insurance  
 \$ 1,800.00 General Liability Insurance  
 \$ 1,000.00 Anticipated cost to publish legal notices in the newspaper  
 \$ 1,200.00 Anticipated cost for legal services  
 \$ 260.00 Anticipated costs for mailings  
 \$ 2,200.00 Launch fees for Mallard Court  
 \$ 500.00 Magazine subscription  
 \$ 500.00 Membarship dues  
 \$ 1,250.00 Association dues  
\$ 11,341.13

**Infrastructure Repairs:** \$ 1,666.67 Weir inlet pipe  
 \$ 2,000.00 Rehabilitative work on weir inlet pipe, cost uncertin until inspection occurs  
 \$ 14,710.00 Harvest ramp repair  
 \$ 1,276.00 Pay ULLE Lot 64 assessment  
 \$ 800.00 Citizens Lake Monitoring Program  
\$ 20,452.67