

## Spencer Lake LMD#3 Financial Report 2021 Final and 2022 Projected

Report Date 11/2/2021

|   | Receipts            | Expenses             |
|---|---------------------|----------------------|
| <b>2021</b>                                   |                     |                      |
| <b>Beginning Funds</b>                        | \$ 6,683.69         |                      |
| <b>Levy Collections - April - Sept.</b>       | <b>8,934.20</b>     |                      |
| <b>Expenses</b>                               |                     |                      |
| NW Aquatic Mgt. - Permits                     |                     | 820.13               |
| NW Aquatic Mgt. - Treatment                   |                     | 10,801.18            |
| NW Aquatic Mgt. - Mud Mats Removal            |                     | 813.75               |
| Herrera -Lobelia Survey                       |                     | 1,814.00             |
| Mason County - Internal Allocation (\$750)    |                     | -                    |
| Mason County - Treas Admin Fees (\$145)       |                     | 145.00               |
| Mason County -State Audit Fee (\$17)          |                     | 7.83                 |
| <b>Total Expenses</b>                         |                     | <b>\$ 14,401.89</b>  |
| <b>Levy Collections Oct. - Dec. (est)</b>     | <b>5,565.26</b>     |                      |
| Total Levy Collected                          | <b>14,499.46</b>    |                      |
| Investment/Interest Income (est)              | 7.48                |                      |
| Total Receipts                                | <b>\$ 14,506.94</b> |                      |
| <br>Year End Funds (est)                      | <br><b>6,788.74</b> |                      |
| <br><b>2022</b>                               |                     |                      |
| Beginning Balance                             | \$ 6,788.74         |                      |
| Estimated LMD 3 Levy                          | 15,225.00           | Based on 5% Increase |
| Estimated Available Funds to Spend            | \$ 22,013.74        |                      |
| Expense - 2022                                |                     |                      |
| NW Aquatic Mgt. - Permits                     |                     | 825.00               |
| NW Aquatic Mgt. - Treatment, appx 5% increase |                     | 12,200.00            |
| Mud Mats Removal / Lake Clean Up              |                     | 2,500.00             |
| Herrera -Lobelia Survey                       |                     | 1,820.00             |
| Mason County - Internal Allocations           |                     | 336.00               |
| Mason County - Treas Admin Fees               |                     | 152.00               |
| Mason County -State Audit Fee                 |                     | 22.00                |
| Total Expense                                 |                     | <b>\$ 17,855.00</b>  |
| <br>Estimated Funds Carried Forward           | <br>\$ 4,158.74     |                      |