

Spencer Lake LMD#3 Financial Report 2020 Final and 2021 Projected

2020

	Receipts	Expenses
Lake Resident Donations (Held in a separate County line item)	1,306.03	
Tax Collections - April - Sept.	8,476.39	
Expenses		
NW Aquatic Mgt. - Permits		1,795.20
Lobelia Survey		200.00
NW Aquatic Mgt. - Treatment		6,597.80
Mason County Fees		145.00
Total Expenses		8,738.00
Tax Collections Oct. - Dec.	5,732.70	
Total Tax Collected	14,209.09	
Investment/Interest Income	1,212.60	
Total Receipts	15,421.69	
Year End Funds	6,683.69	(Plus Resident Donations)

2021

Beginning Balance	6,683.69	
Estimated Tax Collection 1/2 year	8,500.00	Based on Last Year
Estimated Available Funds to Spend	15,183.69	
Budget for 2021	14,000.00	