

Eagle Lake Special Assessment District	Rev'd Budget	December	Year to Date
Account 830 - SAD #1	2018		12/31/2018
Revenues			
Interest on Investment	\$ -	\$ 56	\$ 437
Special Assessment	\$ 82,300		\$ 77,922
Miscellaneous	\$ -		\$ -
Total Revenues for the Period	\$ 82,300	\$ 56	\$ 78,358
Expenditures			
Marine Patrol	\$ -		\$ -
Independent Audit	\$ 400		\$ 151
Engineering Fees	\$ 17,500	\$ -	\$ 16,750
Plant Control & Water Quality Improvement	\$ 59,000		\$ 25,286
Well Operations/Repairs	\$ 1,000		\$ -
Legal Fees	\$ -		\$ -
Printing & Publishing	\$ -		\$ -
Administrative Fee	\$ 900		\$ 900
Insurance & Bonds	\$ -		\$ -
Utilities	\$ 1,000	\$ 40	\$ 470
Transfer Out	\$ -		\$ -
Contingencies	\$ 2,500		\$ -
Total Expenditures	\$ 82,300	\$ 40	\$ 43,557
Total Revenues For Period	\$ 82,300	\$ 56	\$ 78,358
Total Expenditures For Period	\$ 82,300	\$ 40	\$ 43,557
Net of Revenues & Expenditures	\$ -	\$ 16	\$ 34,801
Cash BBF 1/1/18	\$ -	\$ -	\$ 37,199
Ending Cash Position	\$ -	\$ -	\$ 72,000

Eagle Lake Special Assessment District Account 832 - SAD #2	Rev'd Budget 2018	December	Year to Date 12/31/2018
<b>Revenues</b>			
Loan from General Fund	-		\$ -
Interest on Investment	50	\$ 18	\$ 260
Special Assessment	85,206	\$ 824	\$ 98,640
Miscellaneous	-		\$ -
<b>Total Revenues for the FY</b>	<b>85,256</b>	<b>\$ 842</b>	<b>\$ 98,900</b>
<b>Expenditures</b>			
Independent Audit	250	\$ -	\$ 151
Installation of Equipment	20,000		\$ 7,482
Bio-Augmentation	40,625		\$ 47,310
Testing	-		\$ -
Legal Fees	-		\$ -
Administrative Fee	1,024		\$ 1,024
Utilities	12,555		\$ 7,425
Maintenance	1,200	\$ -	\$ 3,560
Miscellaneous	250		\$ 30
Equipment	-		\$ -
Repay General Fund Principle	-		\$ -
Repay General Fund Interest	-		\$ -
<b>Total Expenditures</b>	<b>75,904</b>	<b>\$ -</b>	<b>\$ 66,982</b>
<b>Total Revenues For Period</b>	<b>85,256</b>	<b>\$ 842</b>	<b>\$ 98,900</b>
<b>Total Expenditures For Period</b>	<b>75,904</b>	<b>\$ -</b>	<b>\$ 66,982</b>
<b>Net of Revenues &amp; Expenditures</b>	<b>9,352</b>	<b>\$ 842</b>	<b>\$ 31,917</b>
Cash BBF 1/1/18	(8,242)	\$ -	\$ (8,242)
<b>Ending Cash Position</b>	<b>1,110</b>	<b>\$ 842</b>	<b>\$ 23,675</b>

Eagle Lake Special Assessment District Account 830 - SAD #1	Budget 2019	April	Year to Date 4/30/2019
Revenues			
Interest on Investment	\$ 300	\$ 83	\$ 302
Special Assessment	\$ 82,300	\$ -	\$ 79,361
Miscellaneous	\$ -	\$ -	\$ -
Total Revenues for the Period	\$ 82,600	\$ 83	\$ 79,663
Expenditures			
Marine Patrol	\$ -	\$ -	\$ -
Independent Audit	\$ 400	\$ 153	\$ 153
Engineering Fees	\$ 17,500	\$ 2,364	\$ 2,364
Plant Control & Water Quality Improvement	\$ 59,000		\$ 1,500
Well Operations/Repairs	\$ 1,000		\$ -
Legal Fees	\$ -		\$ -
Printing & Publishing	\$ -		\$ -
Administrative Fee	\$ 900		\$ -
Insurance & Bonds	\$ -		\$ -
Utilities	\$ 1,000	\$ 25	\$ 102
Transfer Out	\$ -		\$ -
Contingencies	\$ 2,500		\$ -
Total Expenditures	\$ 82,300	\$ 2,543	\$ 4,119
Total Revenues For Period	\$ 82,600	\$ 83	\$ 79,663
Total Expenditures For Period	\$ 82,300	\$ 2,543	\$ 4,119
Net of Revenues & Expenditures	\$ 300	\$ (2,460)	\$ 75,545
Cash BBF 1/1/19	\$ -	\$ -	\$ 70,250
Ending Cash Position	\$ -	\$ -	\$ 145,795

Eagle Lake Special Assessment District Account 832 - SAD #2	Budget 2019	April	Year to Date 4/30/2019
Revenues			
Loan from General Fund	-		-
Interest on Investment	50	56	157
Special Assessment	78,864	-	75,632
Miscellaneous	-	-	-
Total Revenues for the FY	78,914	56	75,790
Expenditures			
Independent Audit	250	153	153
Installation of Equipment	25,000		-
Bio-Augmentation	44,000		-
Testing	-		-
Legal Fees	-	-	-
Administrative Fee	1,024		-
Utilities	9,750		-
Maintenance	5,000		-
Miscellaneous	250	-	-
Equipment	-		-
Repay General Fund Principle	-		-
Repay General Fund Interest	-		-
Total Expenditures	85,274	153	153
Total Revenues For Period	78,914	56	75,790
Total Expenditures For Period	85,274	153	153
Net of Revenues & Expenditures	(6,360)	(97)	75,636
Cash BBF 1/1/19	-	-	23,675
Ending Cash Position	(6,360)	(97)	99,311

# Treasurer's Report - FY 2018

<b>Eagle Lake Association</b>	<b>BUDGET</b>	<b>December</b>	<b>Year to Date</b>
	<b>2018</b>		<b>12/31/2018</b>
<b>Revenues</b>			
Donations - 2018	\$ 250	\$ -	\$ 150
Dues - 2018	\$ 8,750	\$ -	\$ 7,715
Dues - 2019+	\$ 175	\$ 35	\$ 840
Newsletter Patronage	\$ 2,400	\$ 300	\$ 1,350
Interest Income	\$ 25	\$ 2	\$ 24
Total ELTA Revenues	\$ 11,600	\$ 337	\$ 10,079
SAD2 Pass-Thru Revenues	\$ 12,000	\$ -	\$ 7,425
Total Revenues for Period	\$ 23,600	\$ 337	\$ 17,504
Cash Accounts Beginning Balance	\$ 8,400		\$ 13,215
Net Funds Available During Period	\$ 32,000		\$ 30,719
<b>Expenditures</b>			
Admin - Office Supplies	\$ 250	\$ 1	\$ 198
Admin - Postage	\$ 950	\$ 143	\$ 668
Admin - State Regulatory Fees	\$ 20		\$ 20
Admin - Liability Insurance	\$ 3,000		\$ 2,819
Committee Project - Communications	\$ 200	\$ 84	\$ 1,626
Committee Project - Lake Quality	\$ 1,000		\$ 721
Committee Project - Safety	\$ 500		\$ -
Misc - Lakes & Streams Association	\$ 300		\$ 300
Misc - Conference Attendance	\$ 1,000		\$ -
Misc - Other	\$ 580		\$ 11
Publications - Newsletter	\$ 4,200	\$ 995	\$ 3,793
Total ELTA Expenditures	\$ 12,000	\$ 1,223	\$ 10,156
SAD2 Pass-Thru Expenditures	\$ 12,000	\$ -	\$ 7,425
Total Expenditures	\$ 24,000	\$ 1,223	\$ 17,581
Net Funds Available End of Period	\$ 8,000		\$ 13,138

# Treasurer's Report - FY 2019

<b>Eagle Lake Association</b>	<b>BUDGET</b>	<b>April</b>	<b>Year to Date</b>
	<b>2019</b>		<b>4/30/2019</b>
<b>Revenues</b>			
Donations - 2019	\$ 250	\$ -	\$ 5
Dues - 2019	\$ 7,700	\$ 420	\$ 6,545
Dues - 2020+	\$ 175	\$ -	\$ 140
Newsletter Patronage	\$ 2,400	\$ -	\$ 300
Interest Income	\$ 25	\$ 2	\$ 8
Total ELTA Revenues	\$ 10,550	\$ 422	\$ 6,998
SAD2 Pass-Thru Revenues	\$ 9,750	\$ -	\$ -
Total Revenues for Period	\$ 20,300	\$ -	\$ 6,998
Cash Accounts Beginning Balance	\$ 13,100		\$ 13,138
Net Funds Available During Period	\$ 33,400		\$ 20,136
<b>Expenditures</b>			
Admin - Office Supplies	\$ 730	\$ 7	\$ 22
Admin - Postage	\$ 900	\$ -	\$ 200
Admin - State Regulatory Fees	\$ 20		\$ -
Admin - Liability Insurance	\$ 3,000		\$ -
Committee Project - Communications	\$ 1,200	\$ -	\$ -
Committee Project - Lake Quality	\$ 1,000		\$ 200
Committee Project - Safety	\$ 200		\$ -
Misc - Lakes & Streams Association	\$ 300		\$ -
Misc - Conference Attendance	\$ 1,000		\$ -
Misc - Other	\$ 100		\$ -
Publications - Newsletter	\$ 4,200	\$ 1,305	\$ 2,446
Total ELTA Expenditures	\$ 12,650	\$ 1,312	\$ 2,869
SAD2 Pass-Thru Expenditures	\$ 9,750	\$ -	\$ -
Total Expenditures	\$ 22,400	\$ 1,312	\$ 2,869
			\$ -
Net Funds Available End of Period	\$ 11,000		\$ 17,267.51