

**Wind Lake Management District
2023 ACTUAL/2024 Proposed Budget**

Annual Revenue	Budget 2023	Actual 2023	Budget 2024
Lake Dues	\$138,000	\$147,370	\$166,680
Property Transfer Fees	510	570	450
Interest	70	17,397	14,625
Total Income	\$138,580	\$165,337	\$181,755

Expense Category	Jan 1, 2023 to Dec 31, 2023 Approved	January 1, 2023 to Dec 31, 2023 Actual	Jan 1, 2024 to Dec 31, 2024 Proposed
Meetings/Seminars	\$1,500	\$0	\$1,500
Postal Expenses	1,600	807	1,000
Office Supplies/Equipment	500	-	500
Publications	500	-	500
Insurance	7,000	5,680	7,500
Print/Publishing	1,600	2,363	1,750
Mileage/Per Diem	6,400	6,199	6,400
Misc	400	276	250
Website	1,800	1,167	1,500
Attorney	4,000	-	4,000
Accountant	2,200	-	750
Weed Control/Harvest/Pickup	92,950	50,334	95,858
USGS	12,000	12,055	12,750
Geese Control	4,000	3,500	4,000
Property Maintenance	2,400	1,249	1,080
Contingency	1,000	-	1,000
Emergency Action	4,000	-	4,000
Dam Operation	6,000	6,000	6,500
Aquatic Plant Survey/Plan (Harvesting Permit)	13,000	-	10,000
Alum Treatment Fund	-	-	25,000
Total Expenses	\$162,850	\$89,629	\$185,838

Income Over Expenses ACTUAL 2023 \$75,708

Checking Account Balance 12/31/2022: \$16,877.66
 Transfer (to)from Money Market: \$73,470.00
 Deposit Property Transfer Fees: \$570.00
 Expenses -\$89,629.06
Checking Account Balance 12/31/2023: \$1,288.60

Money Market Balance 12/31/2022: \$254,093.97
 Deposit Annual Dues: \$147,370.00
 Transfer (to)from Checking: -\$73,470.00
 Interest: \$17,396.67
Money Market Balance 12/31/2023: \$345,390.64