

Post Lake Protection & Rehabilitation District
Statement of Financial Position
As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	1,438.96
Money Market- IOP Landing Fees	516.58
Money Market-South Landing Fees	3,457.68
Money Market-West Landing Fees	1,064.61
Money Market - Designated	50,000.00
Money Market Acct-Undesignated	35,980.14
Savings - CoVantage	<u>103.83</u>
Total Checking/Savings	<u>92,561.80</u>
Total Current Assets	<u>92,561.80</u>
TOTAL ASSETS	<u>92,561.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fica Withheld	<u>45.90</u>
Total Other Current Liabilities	<u>45.90</u>
Total Current Liabilities	<u>45.90</u>
Total Liabilities	45.90
Equity	
Designated - Lake Study Fund	5,000.00
Designated Capital Dump Truck	15,000.00
Net Income	<u>72,515.90</u>
Total Equity	<u>92,515.90</u>
TOTAL LIABILITIES & EQUITY	<u>92,561.80</u>

Post Lake Protection & Rehabilitation District
Profit & Loss Budget Performance
November 2022

	<u>Jan - Nov 22</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
Boat Landing Fees-Lower IOP	289.03	0.00
Boat Landing Fees-South Main	2,109.31	0.00
Boat Landing Fees-Upper West	570.25	0.00
Carryover Lake Study Fund	30,000.00	30,000.00
DNR - Lake Planning Grant	0.00	0.00
Dock & Boat Launch Grant	0.00	242,000.00
Income-General Property Taxes	35,002.62	35,000.00
Interest Income	518.39	300.00
Unexpended Revenue-Undesignated	35,341.81	19,276.00
Total Income	<u>103,831.41</u>	<u>326,576.00</u>
Expense		
Capital Expense - Other	1,084.00	8,000.00
Capital Expense - Boat Landing	10,200.00	284,000.00
Dam Tending	3,343.25	3,600.00
Exotic Plant Control	0.00	1,000.00
Harvester- Mechanical	419.69	0.00
Insurance	6,013.00	6,000.00
Lake Study	0.00	0.00
Lake Study Response Signs	0.00	0.00
Legal & Accounting Expenses	2,215.00	3,000.00
Meeting, Newsletter, Office	2,271.53	2,000.00
Memberships	800.00	900.00
Misc Expense	0.00	0.00
Payroll Expenses	252.45	500.00
Portable Toilet Expense	2,045.00	2,000.00
Rent Expense	0.00	1,200.00
Repairs & Maint.- Bldg & Prop	20.57	2,000.00
Tree Removal	0.00	0.00
Utilities	518.84	1,200.00
Water Quality Monitoring	0.00	1,500.00
Water Safty, Ed.	102.06	0.00
Weed Harvesting Expense	2,030.12	8,000.00
Total Expense	<u>31,315.51</u>	<u>324,900.00</u>
Net Ordinary Income	<u><u>72,515.90</u></u>	<u><u>1,676.00</u></u>
	<u><u>72,515.90</u></u>	<u><u>1,676.00</u></u>

Post Lake Protection & Rehabilitation District
Profit & Loss Budget Performance
 November 2022

	<u>Nov 22</u>	<u>Jan - Nov 22</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Boat Landing Fees-Lower IOP	0.00	289.03	0.00
Boat Landing Fees-South Main	0.00	2,109.31	0.00
Boat Landing Fees-Upper West	0.00	570.25	0.00
Carryover Lake Study Fund	0.00	30,000.00	30,000.00
DNR - Lake Planning Grant	0.00	0.00	0.00
Dock & Boat Launch Grant	0.00	0.00	242,000.00
Income-General Property Taxes	0.00	35,002.62	35,000.00
Interest Income	74.49	518.39	300.00
Unexpended Revenue-Undesignated	0.00	35,341.81	19,276.00
Total Income	<u>74.49</u>	<u>103,831.41</u>	<u>326,576.00</u>
Expense			
Capital Expense - Other	0.00	1,084.00	8,000.00
Capital Expense - Boat Landing	0.00	10,200.00	284,000.00
Dam Tending	300.00	3,343.25	3,600.00
Exotic Plant Control	0.00	0.00	1,000.00
Harvester- Mechanical	0.00	419.69	0.00
Insurance	-179.00	6,013.00	6,000.00
Lake Study	0.00	0.00	0.00
Lake Study Response Signs	0.00	0.00	0.00
Legal & Accounting Expenses	425.00	2,215.00	3,000.00
Meeting, Newsletter, Office	0.00	2,271.53	2,000.00
Memberships	0.00	800.00	900.00
Misc Expense	0.00	0.00	0.00
Payroll Expenses	22.95	252.45	500.00
Portable Toilet Expense	95.00	2,045.00	2,000.00
Rent Expense	0.00	0.00	1,200.00
Repairs & Maint.- Bldg & Prop	0.00	20.57	2,000.00
Tree Removal	0.00	0.00	0.00
Utilities	59.05	518.84	1,200.00
Water Quality Monitoring	0.00	0.00	1,500.00
Water Safty, Ed.	0.00	102.06	0.00
Weed Harvesting Expense	0.00	2,030.12	8,000.00
Total Expense	<u>723.00</u>	<u>31,315.51</u>	<u>324,900.00</u>
Net Ordinary Income	<u>-648.51</u>	<u>72,515.90</u>	<u>1,676.00</u>
Net Income	<u>-648.51</u>	<u>72,515.90</u>	<u>1,676.00</u>