

2020-2021 PLIB BUDGET

ACTUAL 2020

INCOME
REVENUES

CONTRIBUTION FROM LOCAL GOV'T	\$	18,000	18000
SPECIAL ASSESSMENTS	\$	80,200	80182
GRANTS			0
INTEREST ON CHECKING	\$	100	86
INTEREST ON SPECIAL ASSESSMENTS	\$	1,000	956
UNCATEGORIZED (ROLLOVER 2019-20)	\$	10,000	0

TOTAL REVENUES	\$	109,300	\$ 99,224
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TOTAL INCOME	\$	109,300	\$ 99,224
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EXPENSE
OPERATIONS

SUPPLIES		600	104
POSTAGE, PO BOX		750	46
ADVERTISING		300	172
PERMITS		600	0
SOFTWARE			0
WEBSITE		150	120
INTERNET			0
WORKSHOPS/CONFERENCE			0
PRINTING/PUBLISHING		400	38
INSURANCE		2600	2455
UTILITIES			12541
REPAIR/MAINTAIN		1000	1300
MISC		0	0
DOCKAGE, FUEL & FEE'S		2100	0

TOTAL OPERATIONS	\$	8,500	\$ 16,776
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PROF CONTRACTURAL SERVICE				0
	ACCOUNTING FEES	2000		0
	LEGAL FEES			0
	LAKE CONSULTANTS	13000		11000
	LAKE IMPROVEMENTS	80000		81050
	OTHER			0
TOTAL PROF CONTRACTURAL		\$ 95,000	\$	92,050
CONTINGENCY		5000		0
NEW EQUIPMENT				0
BOAT WASH				0
	LICENSE/PERMIT			0
	REPAIR/MAINTAIN	\$ 200		0
	OPEN/CLOSE	\$ 200		150
	UTILITIES	\$ 400		324
	OTHER			0
TOTAL BOAT WASH		\$ 800	\$	474
RECONCILIATION UNCATEGORIZED				
TOTAL EXPENSE		\$ 109,300	\$	109,300
NET INCOME		\$ -	\$	(10,076)
UNENCUMBERED				
ROLLOVER				