

# Camp and Center Lake Rehabilitation District 2010 Annual Financial Report Summary

Prepared By: Charles Walker  
Date: 2/7/2011

	<u>2010 Budget</u>	<u>2010 Actuals</u>
<b><u>REVENUES</u></b>		
<b><u>TAXES</u></b>		
General Property Tax	\$ 226,000.00	\$ 226,000.00
<b><u>INTERGOVERNMENTAL</u></b>		
	\$ -	\$ -
<b><u>MISCELLANEOUS REVENUES</u></b>		
	\$ 25,500.00	\$ 12,178.52
<b>TOTAL REVENUES</b>	<b>\$ 251,500.00</b>	<b>\$ 238,178.52</b>
<b><u>EXPENDITURES</u></b>		
<b><u>GENERAL GOVERNMENT</u></b>		
	\$ 47,340.00	\$ (48,033.37)
<b><u>CONSERVATION AND DEVELOPMENT</u></b>		
	\$ 182,465.00	\$ (170,348.22)
<b><u>CAPITAL OUTLAY</u></b>		
	\$ 22,000.00	\$ -
<b><u>DEBT SERVICE</u></b>		
	\$ -	
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 251,805.00</b>	
<b>TOTAL ACTUAL EXPENDITURES</b>		<b>\$ (218,381.59)</b>
<b>ACCOUNT BALANCES - JANUARY 1, 2010</b>		<b>\$ 273,540.49</b>
<b>ACCOUNT BALANCES - DECEMBER 31, 2010</b>		<b>\$ 293,337.42</b>
<b>ACTUAL EXPENDITURES OVER/(UNDER) REVENUE w/Capital Expense</b>		<b>\$ (19,796.93)</b>
<b>ACTUAL EXPENDITURES OVER/(UNDER) REVENUE w/o Capital Expense</b>		<b>\$ (19,796.93)</b>
<b>ACTUAL 4 YEAR CAPITAL SAVINGS OVER/(UNDER) EXPENDITURES TOTAL</b>		
<b>UNDER BUDGET CAPITAL EXPENDITURE TOTAL</b>		<b>\$ 19,796.93</b>
<b>SUGGESTED MONEY MARKET to PREFERRED CHECKING TRANSFER</b>		<b>\$ 19,796.93</b>
<b>SUGGESTED CAPITAL SAVINGS AMOUNT ADDED TO "SAVINGS ACCOUNT"</b>		

Actual budgeted expense versus actual expense was 8.6% different (minus capital expense), which is excellent for a budgeted annual value

# Camp Lake-Center Lake Rehabilitation District 2010 Annual Financial Report - Detailed

## REVENUES

### TAXES

41110 General Property Tax Revenue

#### TOTAL TAXES

### INTERGOVERNMENTAL

43580 State Planning Grants

43581 State Non-Point Source Pollution Grants

43582 Wisconsin Waterways Commission Grants

43583 State LAG Grant

53584 State Exempt Computer Aids

#### TOTAL INTERGOVERNMENTAL

### MISCELLANEOUS REVENUES

48050 Other

48100 Interest Income

48200 Chemical Application Fees

48500 Donations

48600 Use Value Penalties

49000 Proceeds from Long-Term Debt

#### TOTAL MISCELLANEOUS

### TOTAL REVENUES

	<u>2010 Budget</u>	<u>2010 Actuals</u>	<u>OVER/UNDER BUDGET VALUE</u>
	\$ 226,000.00	\$ 226,000.00	
<b>TOTAL TAXES</b>	<b>\$ 226,000.00</b>	<b>\$ 226,000.00</b>	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ -</b>	<b>\$ -</b>	
	\$ -	\$ 4,256.00	
	\$ 6,000.00	\$ 1,475.52	
	\$ 19,500.00	\$ 6,447.00	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 25,500.00</b>	<b>\$ 12,178.52</b>	
<b>TOTAL REVENUES</b>	<b>\$ 251,500.00</b>	<b>\$ 238,178.52</b>	

# Camp Lake-Center Lake Rehabilitation District 2010 Annual Financial Report - Detailed

## EXPENDITURES

### GENERAL GOVERNMENT

51300	Legal Expenses	\$	5,000.00	\$ (4,999.56)	\$ (0.44)
51330	Notices (Newspaper Ads)	\$	750.00		(750.00)
51400	Board Salaries	\$	7,000.00	\$ (7,000.00)	-
51405	Postage	\$	250.00		(250.00)
51410	Telephone	\$	-		-
51415	Dues and Subscriptions	\$	1,200.00	\$ (580.00)	(620.00)
51420	Printing/Copying Costs (Quarterly meetings & general)	\$	1,000.00		(1,000.00)
51430	Newsletter	\$	-		-
51435	P.O. Box Rental	\$	40.00	\$ (40.00)	-
51440	Annual Meeting Expenditures	\$	5,500.00	\$ (4,528.79)	(971.21)
51445	Conventions	\$	2,000.00	\$ (2,334.03)	334.03
51450	Mileage (Overall travel including hotels)	\$	1,000.00	\$ (2,582.82)	1,582.82
51455	Office Supplies	\$	850.00	\$ (1,234.07)	384.07
51460	Charitable Contributions	\$	1,000.00		(1,000.00)
51465	Petty Cash	\$	500.00	\$ (250.00)	(250.00)
51500	Accounting	\$	700.00	\$ (7,200.00)	6,500.00
51600	Street Lighting	\$	-		-
51700	Web Site	\$	1,500.00	\$ (720.00)	(780.00)
51800	Property & Liability Insurance	\$	12,000.00	\$ (13,769.00)	1,769.00
51900	Contingency	\$	5,000.00	\$ (829.25)	(4,170.75)
51910	Dredging Study	\$	-		-
51920	Meeting minutes transcribing	\$	750.00	\$ (215.92)	(534.08)
51930	General Office Equipment	\$	1,000.00	\$ (1,603.13)	603.13
51940	Bank Fees	\$	150.00	\$ (25.00)	(125.00)
51950	Taxes - property	\$	150.00	\$ (121.80)	(28.20)
<b>TOTAL GENERAL GOVERNMENT</b>		\$	47,340.00	\$ (48,033.37)	

# Camp Lake-Center Lake Rehabilitation District 2010 Annual Financial Report - Detailed

## CONSERVATION AND DEVELOPMENT

### 56800-LAKE MANAGEMENT AND DEVELOPMENT

56805	Lake Management Plan	\$	-			
56808	Weed Harvesting-Wages	\$	41,250.00	\$	(56,697.07)	\$ 15,447.07
56809	Weed Harvesting-Expenses	\$	43,715.00	\$	(31,844.33)	\$ (11,870.67)
56809a	Weed Harvesting - Fuel	\$	8,500.00	\$	(3,421.94)	\$ (5,078.06)
56809b	Weed Harvesting - Hydraulic Oil	\$	4,000.00	\$	(1,063.70)	\$ (2,936.30)
56809c	Weed Harvesting - License Fees	\$	1,100.00	\$	(1,975.00)	\$ 875.00
56809d	Weed Harvesting - Parts & Supplies	\$	9,500.00	\$	(11,895.46)	\$ 2,395.46
56809e	Weed Harvesting - Equipment Repair	\$	1,000.00	\$	(100.00)	\$ (900.00)
56809f	Weed Harvesting - Outside Contractor Services	\$	2,000.00	\$	(3,380.00)	\$ 1,380.00
56809g	Weed Harvesting - Equipment Storage	\$	1,000.00	\$	(150.00)	\$ (850.00)
56809h	Weed Harvesting - Weed Disposal	\$	9,000.00	\$	(5,475.00)	\$ (3,525.00)
56809j	Weed Harvesting - Property Rental	\$	2,665.00	\$	(2,665.00)	\$ -
56809k	Weed Harvesting - Payroll Account Service	\$	1,200.00	\$	(1,718.23)	\$ 518.23
56809m	Weed Harvesting - Permit Fees	\$	750.00			\$ (750.00)
56809n	Weed Harvesting - Misc	\$	1,500.00			\$ (1,500.00)
56809o	Non capital harvesting equipment	\$	1,500.00			\$ (1,500.00)
56810	Chemical Application - Expenses	\$	52,500.00	\$	(45,390.49)	\$ (7,109.51)
56810a	Chemical Application - Labor Service	\$	50,000.00	\$	(42,189.60)	\$ (7,810.40)
56810b	Chemical Application - Permit Fees	\$	2,000.00	\$	(2,600.00)	\$ 600.00
56810c	Chemical Application - Material					\$ -
56810d	Chemical Application - Mailing & Notification	\$	500.00	\$	(600.89)	\$ 100.89
56812	General Lake Contract Service	\$	20,000.00	\$	(20,270.68)	\$ 270.68
56815	Non capital equipment purchase	\$	1,000.00	\$	(3,450.00)	\$ 2,450.00
56820	Water Quality Monitoring Project	\$	500.00			\$ (500.00)
56825	Camp Lake Spillway Project	\$	-			\$ -
56835	Center Lake Boat Ramp Project					\$ -
56840	Beach Restoration Projects					\$ -
56845	Center Lake Spillway Project					\$ -
56850	Weevil Project					\$ -
56855	Fish Stocking Project					\$ -
56895	Miscellaneous Maintenance, Development, Awards & Books	\$	1,500.00			\$ (1,500.00)
56897	Lake Water Patrol - additional patrol above current amount	\$	9,500.00	\$	(8,900.00)	\$ (600.00)
						\$ -
<b><u>56900-WATERSHED MAINTENANCE AND RESTORATION</u></b>						
56905	Watershed Management Services/ S.W. Badger RC&D	\$	-	\$	-	\$ -

# Camp Lake-Center Lake Rehabilitation District 2010 Annual Financial Report - Detailed

56915 Watershed Restoration Projects/ 50% Cost Share Program	\$ 9,500.00	\$ (3,500.00)	\$ (6,000.00)
56925 Priority Watershed Consulting Fees	\$ -	\$ -	\$ -
56930 Non-Point Source Pollution Projects / LAG & NPS Grant Cost Share Program	\$ -	\$ -	\$ -
56935 Land Acquisition	\$ -	\$ -	\$ -
56940 Miscellaneous Maintenance and Restoration	\$ 1,500.00	\$ -	\$ (1,500.00)
56950 TRM Grant/ 5% Cost Share Program	\$ -	\$ -	\$ -
56960 Educational Signs (Located & Boat Ramps)	\$ 1,500.00	\$ (295.65)	\$ (1,204.35)
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>	<b>\$ 182,465.00</b>	<b>\$ (170,348.22)</b>	<b>\$ (12,116.78)</b>
<b>CAPITAL OUTLAY</b>			
57900 Weed Harvesting Equipment (Trucks, Harvesters, Conveyors)	<b>\$ 22,000.00</b>	\$ -	\$ (22,000.00)
57910 Dredging Program	\$ -	\$ -	\$ -
57920 Capital Savings - Future Equipment Purchase	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 22,000.00</b>	<b>\$ -</b>	<b>\$ (22,000.00)</b>
<b>DEBT SERVICE</b>			
58100 Annual Payment on Long-Term Debt	\$ -	\$ -	\$ -
58200 Interest on Long-Term Debt	\$ -	\$ -	\$ -
58300 Loan Payoff on Long Term Debt	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 251,805.00</b>	<b>\$ (218,381.59)</b>	<b>\$ (33,423.41)</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (305.00)	\$ 19,796.93	

**Do not add into totals. These figures are subgroup totals for FYI only**

Designates new row added

Designates amount put into savings for future capital outlay

Indicates Actual OVER Budget

Indicates Actual UNDER Budget

**Camp Lake-Center Lake Rehabilitation District  
All Years Comparison Detail**

Prepared By: Charles Walker

Date: 2/8/2011

		2004	2004	2005	2005	2006	2006	2007	2007	2008	2008	2009	2009	2010	2010
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actuals
				+15% Increase over 2004		-21% Decrease over 2005	w/LAG & NPS	+36% Increase over 2006		-022% Decrease over 2007		0.0% Difference over 2008 Budget	YTD as of 7/5/09	-2.38% Decrease from 2009 Budget	
<b>REVENUES</b>															
<b>TAXES</b>															
41110	General Property Tax Revenue	\$ 187,227.78	\$ 187,227.28	\$ 215,975.84	\$ 215,982.84	\$ 170,820.00	\$ 174,139.44	\$ 231,550.00	\$ 231,550.00	\$ 231,500.00	\$ 231,500.00	\$ 231,500.00	\$ 231,500.00	\$ 226,000.00	\$ 226,000.00
<b>TOTAL TAXES</b>		\$ 187,227.78	\$ 187,227.28	\$ 215,975.84	\$ 215,982.84	\$ 170,820.00	\$ 174,139.44	\$ 231,550.00	\$ 231,550.00	\$ 231,500.00	\$ 231,500.00	\$ 231,500.00	\$ 231,500.00	\$ 226,000.00	\$ 226,000.00
<b>INTERGOVERNMENTAL</b>															
43580	State Planning Grants	\$ 10,000.00	\$ 3,000.00	\$ -	\$ -	\$ 4,000.00	\$ 3,351.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43581	State Non-Point Source Pollution Grants	\$ -	\$ 34,320.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43582	Wisconsin Waterways Commission Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43583	State LAG Grant	\$ 55,000.00	\$ 58,264.37	\$ 56,295.00	\$ 46,839.43	\$ 56,295.00	\$ 56,295.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43584	State Exempt Computer Aids	\$ 5.00	\$ 2.00	\$ 2.00	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43585	DNR Reimbursement Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500.00	\$ -	\$ -
<b>TOTAL INTERGOVERNMENTAL</b>		\$ 65,005.00	\$ 95,586.85	\$ 56,297.00	\$ 46,839.43	\$ 60,300.00	\$ 59,646.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500.00	\$ -	\$ -
<b>MISCELLANEOUS REVENUES</b>															
48050	Other	\$ -	\$ -	\$ -	\$ 2,328.01	\$ -	\$ 185.00	\$ -	\$ 6,106.51	\$ -	\$ 1,772.52	\$ -	\$ 963.90	\$ -	\$ 4,256.00
48100	Interest Income	\$ 750.00	\$ 1,362.27	\$ 1,500.00	\$ 1,639.17	\$ 1,000.00	\$ 1,219.61	\$ 1,200.00	\$ 1,637.31	\$ 1,200.00	\$ 5,913.40	\$ 6,000.00	\$ 2,543.27	\$ 6,000.00	\$ 1,475.52
48200	Chemical Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,998.83	\$ 16,000.00	\$ 26,099.93	\$ 14,500.00	\$ 12,266.72	\$ 19,500.00	\$ 6,447.00
48500	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48600	Use Value Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49000	Proceeds from Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MISCELLANEOUS</b>		\$ 750.00	\$ 1,362.27	\$ 1,500.00	\$ 3,967.18	\$ 1,000.00	\$ 1,404.61	\$ 1,200.00	\$ 20,742.65	\$ 17,200.00	\$ 33,785.85	\$ 20,500.00	\$ 15,773.89	\$ 25,500.00	\$ 12,178.52
<b>TOTAL REVENUES</b>		\$ 252,982.78	\$ 284,176.40	\$ 273,772.84	\$ 266,789.45	\$ 232,120.00	\$ 235,190.15	\$ 232,750.00	\$ 252,292.65	\$ 248,700.00	\$ 265,285.85	\$ 252,000.00	\$ 269,773.89	\$ 251,500.00	\$ 238,178.52
<b>EXPENDITURES</b>															
<b>GENERAL GOVERNMENT</b>															
51300	Legal Expenses	\$ -	\$ 1,983.89	\$ 1,000.00	\$ 810.00	\$ -	\$ 25.00	\$ -	\$ 2,807.51	\$ 2,000.00	\$ 4,667.27	\$ (7,200.00)	\$ (598.26)	\$ (5,000.00)	\$ (4,999.56)
51330	Notices (Newspaper Ads)	\$ -	\$ -	\$ -	\$ 255.91	\$ -	\$ 137.36	\$ 300.00	\$ -	\$ 300.00	\$ 44.20	\$ (750.00)	\$ (750.00)	\$ (750.00)	\$ (750.00)
51400	Board Salaries	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)
51405	Postage	\$ 750.00	\$ 133.80	\$ 716.00	\$ 193.65	\$ 700.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)
51410	Telephone	\$ 300.00	\$ 21.31	\$ 350.00	\$ 145.30	\$ 300.00	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ (100.00)	\$ -	\$ -	\$ -
51415	Dues and Subscriptions	\$ 350.00	\$ 565.00	\$ 400.00	\$ 930.00	\$ 500.00	\$ 250.00	\$ 1,000.00	\$ 60.00	\$ 1,200.00	\$ 355.00	\$ (1,200.00)	\$ (580.00)	\$ (1,200.00)	\$ (580.00)
51420	Printing/Copying Costs (Quarterly meetings & general)	\$ 750.00	\$ 586.00	\$ 750.00	\$ 1,068.74	\$ 1,000.00	\$ 2,771.59	\$ 1,200.00	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ (1,000.00)	\$ (580.00)
51430	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51435	P.O. Box Rental	\$ 30.00	\$ 24.00	\$ 25.00	\$ 24.00	\$ 25.00	\$ 26.00	\$ 25.00	\$ -	\$ 30.00	\$ 74.00	\$ (40.00)	\$ (40.00)	\$ (40.00)	\$ (40.00)
51440	Annual Meeting Expenditures	\$ 1,000.00	\$ 1,357.36	\$ 1,000.00	\$ 2,100.00	\$ 1,500.00	\$ -	\$ 2,500.00	\$ 4,306.71	\$ 2,500.00	\$ 3,424.05	\$ (5,500.00)	\$ (3,725.71)	\$ (5,500.00)	\$ (4,528.79)
51445	Conventions	\$ 2,000.00	\$ 1,646.10	\$ 2,000.00	\$ 111.85	\$ 1,500.00	\$ 546.58	\$ 2,000.00	\$ 1,060.72	\$ 2,000.00	\$ 2,030.84	\$ (2,000.00)	\$ (2,164.48)	\$ (2,000.00)	\$ (2,334.03)
51450	Mileage (Overall travel including hotels)	\$ 500.00	\$ -	\$ 500.00	\$ 1,006.22	\$ 500.00	\$ -	\$ 500.00	\$ 549.06	\$ 500.00	\$ 1,563.34	\$ (1,000.00)	\$ (872.69)	\$ (1,000.00)	\$ (2,582.82)
51455	Office Supplies	\$ 100.00	\$ 487.85	\$ 100.00	\$ -	\$ 150.00	\$ 44.98	\$ 200.00	\$ 733.88	\$ 200.00	\$ 479.69	\$ (850.00)	\$ (247.17)	\$ (850.00)	\$ (1,234.07)
51460	Charitable Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
51465	Petty Cash	\$ 500.00	\$ 949.77	\$ 500.00	\$ 2,583.52	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (250.00)
51500	Accounting	\$ 1,500.00	\$ 1,450.00	\$ 1,500.00	\$ 600.00	\$ 1,500.00	\$ 640.00	\$ 700.00	\$ 540.00	\$ 700.00	\$ 450.00	\$ (700.00)	\$ (700.00)	\$ (700.00)	\$ (7,200.00)
51600	Street Lighting	\$ 175.00	\$ 377.88	\$ 150.00	\$ 160.00	\$ 400.00	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51700	Web Site	\$ -	\$ 2,755.00	\$ 4,500.00	\$ 4,681.00	\$ 4,750.00	\$ 914.95	\$ 1,000.00	\$ 295.00	\$ 1,000.00	\$ 1,100.00	\$ (1,000.00)	\$ (470.00)	\$ (1,500.00)	\$ (720.00)
51800	Property & Liability Insurance	\$ 9,250.00	\$ 11,919.00	\$ 9,250.00	\$ 13,081.00	\$ 13,500.00	\$ 9,896.00	\$ 15,000.00	\$ 9,669.00	\$ 15,000.00	\$ 9,302.00	\$ (15,000.00)	\$ (11,768.00)	\$ (12,000.00)	\$ (13,769.00)
51900	Contingency	\$ 5,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,750.00	\$ 593.94	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (829.25)
51910	Dredging Study	\$ -	\$ -	\$ -	\$ 112.89	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
51920	Meeting minutes transcribing	\$ -	\$ -	\$ -	\$ 590.00	\$ -	\$ 20.00	\$ 750.00	\$ 250.00	\$ 750.00	\$ -	\$ (750.00)	\$ (188.85)	\$ (750.00)	\$ (215.92)
51930	General Office Equipment	\$ -	\$ -	\$ -	\$ 3,161.78	\$ -	\$ 2,062.73	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,880.89	\$ (1,000.00)	\$ (1,280.09)	\$ (1,000.00)	\$ (1,603.13)
51940	Bank Fees	\$ -	\$ -	\$ -	\$ 68.73	\$ -	\$ -	\$ 75.00	\$ 4.00	\$ 75.00	\$ -	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (25.00)
51950	Taxes - property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.44	\$ -	\$ -	\$ (60.00)	\$ (150.00)	\$ (121.80)
<b>TOTAL GENERAL GOVERNMENT</b>		\$ 27,205.00	\$ 29,256.96	\$ 31,741.00	\$ 36,684.59	\$ 37,075.00	\$ 24,589.13	\$ 45,650.00	\$ 27,275.88	\$ 45,155.00	\$ 32,877.72	\$ (52,490.00)	\$ (30,005.25)	\$ (47,340.00)	\$ (48,033.37)
<b>CONSERVATION AND DEVELOPMENT</b>															
<b>56800-LAKE MANAGEMENT AND DEVELOPMENT</b>															
56805	Lake Management Plan	\$ -	\$ -	\$ 4,000.00	\$ 15,738.06	\$ -	\$ 2,173.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56808	Weed Harvesting-Wages	\$ 50,000.00	\$ 30,647.50	\$ 55,000.00	\$ 61,492.09	\$ 50,000.00	\$ 38,272.43	\$ 50,000.00	\$ 39,378.48	\$ 45,000.00	\$ 37,147.48	\$ (45,000.00)	\$ (48,311.89)	\$ (41,250.00)	\$ (56,697.07)
56809	Weed Harvesting-Expenses	\$ 25,000.00	\$ 16,850.26	\$ 30,000.00	\$ 33,026.49	\$ 25,000.00	\$ 30,818.33	\$ 34,550.00	\$ 31,664.65	\$ 38,500.00	\$ 31,299.05	\$ (44,780.00)	\$ (38,864.92)	\$ (43,715.00)	\$ (31,844.33)
56809a	Weed Harvesting - Fuel	\$ -	\$ -	\$ -	\$ 5,384.57	\$ -	\$ 4,755.32	\$ 5,500.00	\$ 3,347.43	\$ 6,500.00	\$ 5,154.01	\$ (8,500.00)	\$ (3,406.82)	\$ (8,500.00)	\$ (3,421.94)





CY2010 CCLRD  
Annual Preferred Checking Account Summary  
1/1/2010 through 12/31/2010

Category Description	Item SubTotals	Sub Category Totals	Sub Category Totals	Category Totals
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**INCOME**

**\$ 218,789.56**

Chemical Application Fee			\$ 6,447.00	
Other Inc			\$ 4,256.00	
Tax Settlement			\$ 3,086.56	
FROM Money Market Checking			\$ 205,000.00	
FROM Savings Money Market Preferred			\$ -	

**EXPENSES**

**\$ (218,381.59)**

Accountant Fees			\$ (7,200.00)	
Bank Charge			\$ (25.00)	
Cash			\$ (250.00)	
Chemical			\$ (45,390.49)	
	Chemical Application		\$ (40,426.36)	
	Chemical Application Fees		\$ (2,600.00)	
	Herbicide Mailing		\$ (600.89)	
	Notices		\$ (371.24)	
	Testing, Sampling & Misc		\$ (1,392.00)	
Computer				\$ (1,603.13)
	General Items		\$ (210.34)	
	Laptop Equipment		\$ (158.80)	
	Software		\$ (1,233.99)	
Conventions				\$ (2,334.03)
General Lake Service				\$ (23,720.68)
	Equipment & Material storage		\$ (971.22)	



CY2010 CCLRD  
Annual Preferred Checking Account Summary  
1/1/2010 through 12/31/2010

Category Description	Item SubTotals	Sub Category Totals	Sub Category Totals	Category Totals
		\$ (3,847.56)		
		\$ (3,450.00)		
		\$ (2,657.40)		
		\$ (37.50)		
		\$ (12,757.00)		
Harvesting			\$ (87,128.70)	
		\$ (150.00)		
		\$ (3,421.94)		
		\$ (1,063.70)		
		\$ (1,975.00)		
		\$ (11,895.46)		
		\$ (61,795.30)		
	Contract Labor	\$ (3,380.00)		
	Paychex Net Payroll	\$ (2,668.54)		
	Paychex Tax Withholding & Expenses	\$ (10,295.70)		
	Service Fees	\$ (1,718.23)		
	Other Harvesting:Payroll	\$ (43,732.83)		
	Repair - Harvester		\$ (60.00)	
	Services		\$ (40.00)	
	Other Harvesting:Services	\$ (40.00)		
	Travel		\$ (1,252.30)	
	Weed Disposal		\$ (5,475.00)	
Insurance			\$ (13,769.00)	
	Commercial Auto		\$ (2,020.00)	
	General Liability		\$ (1,553.00)	
	Inland Marine		\$ (4,308.00)	
	Workers Comp		\$ (5,888.00)	
Lake Water Patrol			\$ (8,900.00)	
Legal-Prof Fees			\$ (4,999.56)	
Membership Dues			\$ (580.00)	
Misc			\$ (121.25)	
Office supplies - Treasurer			\$ (572.38)	
Post Office Box Renewal			\$ (40.00)	
Property Rental			\$ (2,665.00)	

CY2010 CCLRD  
Annual Preferred Checking Account Summary  
1/1/2010 through 12/31/2010

Category Description	Item SubTotals	Sub Category Totals	Sub Category Totals	Category Totals
Recreation			\$ (708.00)	
Salary - Annual			\$ (7,000.00)	
Secretarial Expenses			\$ (5,406.40)	
	Annual Meeting Publication	\$ (4,528.79)		
	Meeting Minutes transcribing	\$ (200.00)		
	Transcribing	\$ (15.92)		
	Other Secretarial Expenses	\$ (661.69)		
Shoreline Stabilization			\$ (3,500.00)	
	Cost Share Projects	\$ (3,500.00)		
Signs			\$ (295.65)	
Taxes - Property			\$ (121.80)	
Travel			\$ (1,330.52)	
	Mileage	\$ (713.75)		
	Other Travel	\$ (616.77)		
Utilities			\$ (720.00)	
	Internet	\$ (720.00)		
	Website editing	\$ (600.00)		
	Website Hosting	\$ (120.00)		
			<b>BANK SUBTOTAL (Income - Expenses) \$</b>	<b>407.97</b>
			<b>OPENING BALANCE - 1/1/2010 \$</b>	<b>40,697.12</b>
			<b>ENDING BALANCE - 12/31/2010 \$</b>	<b>41,105.09</b>



CCLRD CY2010  
Annual Money Market Account Summary  
1/1/2010 through 12/31/2010

Category Description	Category SubTotals	Category Totals
<b><u>INCOME</u></b>		<b>\$ 223,649.79</b>
Interest Inc	\$ 736.35	
Tax Settlement	\$ 222,913.44	
 <b><u>EXPENSES</u></b>		 <b>\$ (294,085.10)</b>
TRANSFERS		
Preffered Checking	\$ (205,000.00)	
Savings Money Market Pref	\$ (89,085.10)	
 <b>BANK SUBTOTAL (Income - Expenses)</b>		 <b>\$ (70,435.31)</b>
 <b>OPENING BALANCE - 1/1/2010</b>		 <b>\$ 192,979.71</b>
 <b>ENDING BALANCE - 12/31/2010</b>		 <b>\$ 122,544.40</b>

Date: 2/8/2011  
Prepared By: Charles Walker



**CCLRD CY2010**  
**Annual Savings Money Market Preferred Account Summary**  
**1/1/2010 through 12/31/2010**

Category Description	Category SubTotals	Category Totals
<b><u>INCOME</u></b>		<b>\$ 155,824.27</b>
Interest Inc	\$ 739.17	
TRANSFERS		
Money Market Checking	\$ 93,000.00	
Money Market Checking	\$ 62,085.10	
<b><u>EXPENSES</u></b>		<b>\$ (66,000.00)</b>
Transfer To Money Market Account	\$ (66,000.00)	
<b>BANK SUBTOTAL (Income - Expenses)</b>		<b>\$ 89,824.27</b>
<b>OPENING BALANCE - 1/1/2010</b>		<b>\$ 39,863.66</b>
<b>ENDING BALANCE - 12/31/2010</b>		<b>\$ 129,687.93</b>

Date: 2/8/2011  
 Prepared By: Charles Walker