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05/20/18

Accrual Basis

## Lake Virginia Management District Profit & Loss Budget Performance January 1 through May 20, 2018

	Jan 1 - May 20, 18	Budget	Jan 1 - May 20, 18	YTD Budget	Annual Budget
<b>Income</b>					
LGIP Interest PAID	269.56	0.00	269.56	0.00	
Settlements/Town of Exclsr	32,887.27	0.00	32,887.27	0.00	
<b>Total Income</b>	<b>33,156.83</b>	<b>0.00</b>	<b>33,156.83</b>	<b>0.00</b>	
<b>Expense</b>					
Capital Reserve Fund	0.00	15.51	0.00	15.51	40.00
Capitol Reserve Fund	0.00	0.00	0.00	0.00	
Dam Maintenance/MowParks					
Dam Maintenance	0.00	0.00	0.00	0.00	
Mowing & Park Maintenance	0.00	2,322.58	0.00	2,322.58	6,000.00
Dam Maintenance/MowParks - Other	0.00	0.00	0.00	0.00	
<b>Total Dam Maintenance/MowParks</b>	<b>0.00</b>	<b>2,322.58</b>	<b>0.00</b>	<b>2,322.58</b>	<b>6,000.00</b>
Electricity					
Aerator - W Lake Virginia Road	1,935.68	2,206.45	1,935.68	2,206.45	5,700.00
Aerator - Wakerly Lane	73.12	1,819.33	73.12	1,819.33	4,700.00
Town of Exclsr - Street Lights	193.60	193.52	193.60	193.52	500.00
Electricity - Other	0.00	0.00	0.00	0.00	
<b>Total Electricity</b>	<b>2,202.40</b>	<b>4,219.30</b>	<b>2,202.40</b>	<b>4,219.30</b>	<b>10,900.00</b>
Lake Expenses					
Aerator Maintenance Contract	733.18	1,548.41	733.18	1,548.41	4,000.00
Spraying of Lake & Maintenance	320.00	7,741.91	320.00	7,741.91	20,000.00
WI Association of Lakes, Inc. 1	0.00	154.86	0.00	154.86	400.00
Lake Expenses - Other	0.00	0.00	0.00	0.00	
<b>Total Lake Expenses</b>	<b>1,053.18</b>	<b>9,445.18</b>	<b>1,053.18</b>	<b>9,445.18</b>	<b>24,400.00</b>
Miscellaneous					
Attorney/Consultants/DNR Fees	0.00	193.52	0.00	193.52	500.00
Commisioner Service Award	0.00	1,161.29	0.00	1,161.29	3,000.00
Contingency Fund	0.00	77.39	0.00	77.39	200.00
Liability Insurance	910.00	348.39	910.00	348.39	900.00
Parks Maintenance	0.00	0.00	0.00	0.00	
Seminars & Conferences	0.00	0.00	0.00	0.00	
Signs	0.00	38.73	0.00	38.73	100.00
Miscellaneous - Other	0.00	0.00	0.00	0.00	
<b>Total Miscellaneous</b>	<b>910.00</b>	<b>1,819.32</b>	<b>910.00</b>	<b>1,819.32</b>	<b>4,700.00</b>
Office Supplies & Equipment					
Misc Office Supplies	0.00	38.73	0.00	38.73	100.00
Postage	0.00	38.73	0.00	38.73	100.00
Printing	57.12	116.13	57.12	116.13	300.00
Office Supplies & Equipment - Other	0.00	0.00	0.00	0.00	
<b>Total Office Supplies &amp; Equipment</b>	<b>57.12</b>	<b>193.59</b>	<b>57.12</b>	<b>193.59</b>	<b>500.00</b>

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**Lake Virginia Management District**  
**Profit & Loss Budget Performance**  
January 1 through May 20, 2018

	<u>Jan 1 - May 20, 18</u>	<u>Budget</u>	<u>Jan 1 - May 20, 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
66000 - Payroll Expenses	0.00	0.00	0.00	0.00	
<b>Total Expense</b>	<u>4,222.70</u>	<u>18,015.48</u>	<u>4,222.70</u>	<u>18,015.48</u>	<u>46,540.00</u>
<b>Net Income</b>	<u><b>28,934.13</b></u>	<u><b>-18,015.48</b></u>	<u><b>28,934.13</b></u>	<u><b>-18,015.48</b></u>	<u><b>-46,540.00</b></u>