

Lake Lawrence Management District
Financial Report

	2026 Budget	2026 Actuals thru 5/14/2026	2026 Variance	2026 Actual Notes
REVENUE				
Penalties - Operating Assessment		74	74	Through 3/31/2026
Investment Earnings		4,033	4,033	Through 3/31/2026
Other Interest - Operating Assess.			-	Through 3/31/2026
Operating Assessment Charges	118,000	7,433	(110,567)	Through 3/31/2026
Algae Grant	25,000	35,084	10,084	\$5,933 owed from Grant
Yellow Flag Iris Grant			-	
TOTAL REVENUE	143,000	46,625	(96,375)	
EXPENSES				
Administrative Rate at 5%	5,900	561	5,339	Through 3/31/2026
Nuisance Weed Program	80,000	31,025	48,975	Treat 34 acres @ \$72k CLP4, \$136.74 APAM permit, 1st treatment \$30.888K
Algae Mitigation	210,000		210,000	
Cyanobacteria Mgmt Plan (CMP)	60,000	25,634	34,366	Herrera Contract of \$93,287 ends 6/2026
Yellow Flag Iris	1,500		1,500	Treat in May
Lily Treatment	3,500		3,500	Will check in June/July if need treatment in Aug/Sept
Nutrient Testing	15,000		15,000	
Prof Svcs - Advertising	1,100	(144)	1,244	\$144 reimbursement from 2023 to be corrected in 2026
Total Professional Services	371,100	56,516	314,584	
Supplies	125	1,046	(921)	Shallow water signs \$1,046
Annual Meeting and Picnic	500		500	
Small Tools & Minor Equip	300		300	
Communications (Mailers)	1,290	272	1,018	\$272 Treatment notice
Operating Leases/Rentals (LLCC)	60		60	
Website & admin technology	400		400	
Misc.	5,000	1,610	3,390	Renewal Expenses: \$317 + \$164 for public hearing ads, \$1,073 for ballot mailing, stamps \$55.52
Total Supplies & Operating Expenses	7,675	2,928	4,747	
TOTAL EXPENSES	384,675	60,005	324,670	
NET (Revenue-Expenses)	(241,675)	(13,380)	228,295	
Beginning Fund Balance		428,717		Awaiting confirmation from Thurston County
Ending Fund Balance		415,337		

Lake Lawrence Management District
Details of Financial Report

Expense Detail		05/12/26		
Date	Amount	Account	Payee	Notes
Prior Year	\$ (143.52)	Advertising	Correction for 2024	50% RFP ad in Dec 2023 s/b coded to Long Lake
11/13/2025	\$ 210.35	CMP C-01	Herrera #60640R	Sept 27-Oct 31 2025, to be booked in 2026
11/13/2025	\$ 2,869.13	CMP C-02	Herrera #60640R	Sept 27-Oct 31 2025, to be booked in 2026
11/13/2025	\$ 107.14	CMP C-03	Herrera #60640R	Sept 27-Oct 31 2025, to be booked in 2026
11/13/2025	\$ 320.70	CMP D-03	Herrera #60640R	Sept 27-Oct 31 2025, to be booked in 2026
12/5/2025	\$ 55.52	Renewal expense	Barry Halverson	2 books of stamps and 4 certified Letters
1/5/2026	\$ 317.20	Public Hearing-Renewal	CR Publishing #307914	AD#136069 for Jan 8 and 15th
2/13/2026	\$ 6,091.33	CMP C-02	Herrera #61460	Jan 1-30 2026
2/13/2026	\$ 191.99	CMP D-03	Herrera #61460	Jan 1-30 2026
3/4/2026	\$ 1,072.82	Mailing ballots	Nisqually Print, #NPNP3080	Postage \$305.55, Labor \$126, Envelopes \$393.82, Paper \$156.17, Tax 91.28
3/1/2026	\$ 136.74	Permits	Dept of Ecology	APAM Fee \$136.74 (1/4 of \$500 permit+16.96 Processing fee for 2026
3/20/2026	\$ 4,930.30	CMP C-01	Herrera #61780	Jan 31,-Feb 27, 2026
3/20/2026	\$ 250.92	CMP D-03	Herrera #61780	Jan 31,-Feb 27, 2026
3/31/2026	\$ 560.81	TC Admin Overhead	Thurston County	Q1 2026
4/14/2026	\$ 271.99	Chemical treatment notice	Nisqually Print, #NPNP3491	165 - stamps \$128.70, handouts 89.10, Labor 42, tax 12.19
4/16/2026	\$ 11,564.63	CMP C-02	Herrera #62017	Feb 28-Mar 27, 2026
4/16/2026	\$ 117.85	CMP C-03	Herrera #62017	Feb 28-Mar 27, 2026
4/16/2026	\$ 368.77	CMP D-03	Herrera #62017	Feb 28-Mar 27, 2026
4/30/2026	\$ (1,388.42)	Pending credit	Invoice #62017 to be adjusted	Herrera will reissue invoice w/in budget
4/22/2026	\$ 1,046.00	Supplies	Barry Halvorson	Concrete Mix \$36.69, 3 shallow sater Signs \$49.24, 6 mill 4x8 signs \$961.07
4/20/2026	\$ 164.45	Renewal	Nisqually News, #137016	Notice of Public Hearing
5/6/2026	\$ 30,888.31	Aquatic Vegetation	AquaTechnex #21130	SonarONE
	\$ 60,005.01	Total Expenses per LLMD Financial report		
	\$ 46,397.38	Less items submitted but not confirmed by Thurston County		
	\$ 13,607.63	Total Expenses confirmed per Thurston County Q1		