

Lake Lawrence Management District
Financial Report

| | 9 year Average 2015-2023 | 2024 Actuals | 2025 Actuals | 2026 Budget | 2027 Budget |
|--|--------------------------------|-----------------|-----------------|------------------|------------------|
| REVENUE | 108,370 | 134,370 | 138,606 | 143,000 | 195,200 |
| EXPENSES | | | | | |
| Thurston County Overhead | 34,507 | 7,950 | 7,880 | 5,900 | 9,760 |
| Professional Services | | | | | |
| Nuisance Weed Program | 39,965 | 54,996 | 66,334 | 86,100 | 93,600 |
| Cyanobacteria Mgmt Plan Study | | 42,211 | 25,442 | 60,000 | - |
| Algae Mitigation, incl Nutrient Testing | | - | - | 225,000 | 199,000 |
| Total Professional Services | 39,965 | 97,207 | 91,776 | 371,100 | 292,600 |
| LMD Renewal Expenses | | | 875 | 5,000 | |
| Total Supplies & Operating Expenses | 1,660 | 1,741 | 1,343 | 2,675 | 5,575 |
| TOTAL EXPENSES | 76,132 | 106,897 | 101,874 | 384,675 | 307,935 |
| NET (Revenue-Expenses) | 32,238 | 27,472 | 36,732 | (241,675) | (112,735) |
| Estimated Beginning Fund Balance | | 354,487 | 381,960 | 418,692 | 177,017 |
| Estimated Ending Fund Balance | | 381,960 | 418,692 | 177,017 | 64,282 |