

Lake Lawrence Management District  
Financial Report

	2025 Budget	2025 Actuals thru 12/31/2025	2025 Variance	2025 Actual Notes
<b>REVENUE</b>				
Penalties - Operating Assessment Investment Earnings	-	423	423	Late Fee, Fines and Penalties
Other Interest - Operating Assess.	-	13,526	13,526	
Operating Assessment Charges	118,450	115,648	(2,802)	TC will check into why low and if we are being credited with PY collections
Miscellaneous	-	26	26	CC Rebate
O/T - General Fund				
Algae Grant	25,000	8,983	(16,017)	TC says that we will receive full \$50,000 grant in 2026, \$8,983 rec'd May 2025 pays for Aug 2024 only. Hold up with TC paperwork.
<b>TOTAL REVENUE</b>	<b>143,450</b>	<b>138,606</b>	<b>(4,844)</b>	
<b>EXPENSES</b>				
<b>Administrative Rate at 5%</b>	<b>6,000</b>	<b>7,880</b>	<b>(1,880)</b>	Per TC report, 5.69% of total revenue
Nuisance Weed Program	70,000	62,959	7,041	Sonar Treatment 3 applications 2 weeks apart, 5/21 billed \$27k, 6/11 billed \$20.8k, 7/6 \$14.6k. 31 acres treated
Cyanobacteria Mgmt Plan (CMP)	60,000	25,442	34,558	Contract with Herrera has \$93,287 for 6/2024 to 6/2026, TC recorded Oct 2025 in 2026
Yellow Flag Iris	1,500	1,500	-	LLMD's portion of bill from Public Works
Lily Treatment	2,500	1,875	625	Treatment Aug 2025 est \$1,875 for 1.5 acres at south end from NW Aquatic
Prof Svcs - Advertising	600	-	600	RFP ads, expected \$144 reimbursement, TC says it will book in 2026
<b>Total Professional Services</b>	<b>134,600</b>	<b>91,776</b>	<b>42,824</b>	
Supplies	300	300		
Annual Meeting and Picnic	1,500	323	1,177	
Small Tools & Minor Equip	300		300	
Communications (Mailers)	1,100	961	139	Annual Postcard \$686, Sonar mailing \$275
Operating Leases/Rentals (LLCC)	160	60	100	Feb, May, Oct in person meetings
Website & admin technology				
Misc.	1,000	875	125	Mailings & postage, \$55 Dec reimb booked in 2026
<b>Total Supplies &amp; Operating Expenses</b>	<b>4,360</b>	<b>2,218</b>	<b>2,142</b>	
<b>TOTAL EXPENSES</b>	<b>144,960</b>	<b>101,874</b>	<b>43,086</b>	
<b>NET (Revenue-Expenses)</b>	<b>(1,510)</b>	<b>36,732</b>	<b>38,242</b>	

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Details of Financial Report

Expense Detail		Thru Dec 31, 2025		
Date	Amount	Account	Payee	Notes
1/13/2025	\$ 686.20	Communications-Mailers	Nisqually Post, NPNP2012	Annual Postcard 659@.34 plus .60 postage +\$42+ 9.3% tax
2/20/2025	\$ 267.84	CMP Study C-2	Herrera #58439	Jan 2025
2/20/2025	\$ 142.62	CMP Study D-3	Herrera #58439	"
2/28/2025	\$ 1,638.94	CMP Study C-1	Herrera #58674	Feb 2025
2/28/2025	\$ 214.27	CMP Study C-2	Herrera #58674	"
2/28/2025	\$ 374.97	CMP Study D-3	Herrera #58674	"
4/15/2025	\$ 275.29	CMP Study C-1	Herrera #58890	Mar 2025
4/15/2025	\$ 214.27	CMP Study C-2	Herrera #58890	"
4/15/2025	\$ 267.84	CMP Study D-3	Herrera #58890	"
4/16/2025	\$ 275.08	Advertising	Nisqually Post & Print	Notice of Sonar chemical weed treatment early May
5/1/2025	\$ 1,500.00	Yellow Flag Iris	NW Aquatic Mgmt	\$3,500 but Environmental Health to fund \$2,000
5/14/2025	\$ 1,302.24	CMP Study C-01	Herrera #59093	Mar 29 - May 2
5/14/2025	\$ 696.38	CMP Study C-02	Herrera #59093	Mar 29 - May 2
5/14/2025	\$ 868.46	CMP Study C-03	Herrera #59093	Mar 29 - May 2
5/14/2025	\$ 89.05	CMP Study D-03	Herrera #59093	Mar 29 - May 2
5/21/2025	\$ 27,549.20	SonarOne Weed mgmt	AquaTechnex	Inv 19237
6/11/2025	\$ 20,791.43	SonarOne Weed mgmt	AquaTechnex	Inv 19404
6/26/2025	\$ 321.41	CMP Study C-3	Herrera #59385R	May 3-30, 2025
6/26/2025	\$ 89.05	CMP Study D-3	Herrera #59385R	May 3-30, 2025
7/6/2025	\$ 14,618.48	SonarOne Weed mgmt	AquaTechnex	Inv 19651
7/14/2025	\$ 53.57	CMP Study C-3	Herrera #59602	May 31-June 30, 2025
7/14/2025	\$ 124.53	CMP Study D-3	Herrera #59602	May 31-June 30, 2025
8/11/2025	\$ 1,068.17	CMP Study C-2	Herrera #59778	July1-Aug 1, 2025
8/11/2025	\$ 107.14	CMP Study D-3	Herrera #59778	July1-Aug 1, 2025
8/18/2025	\$ 1,875.00	FWL herbicide	NW Aquatic Mgmt	Inv 1610
9/22/2025	\$ 4,198.01	CMP Study C-2	Herrera #60166	Aug2-Aug 29, 2025
9/22/2025	\$ 160.00	CMP Study D-3	Herrera #60166	Aug2-Aug 29, 2025
9/26/2025	\$ 4.11	Annual Meeting	Barry Halverson	Table cloths
9/26/2025	\$ 105.44	Annual Meeting	Barry Halverson	Envelopes, Printer Ink Cart., Name Tags, Sugar
9/26/2025	\$ 213.02	Annual Meeting	Barry Halverson	Water, Napkins, Forks, Dessert, Coffee, copy paper
9/30/2025	\$ 4,794.26	TC Admin Cost	Thurston County	per TC fin rpt rec'd 30 Sept 2025 costs thru July 2025
10/22/2025	\$ 60.00	Rent	LLCC	May, Sept, Oct in person meetings
10/31/2025	\$ 1,498.09	TC Admin Cost	Thurston County	per TC Aug, Sep, Oct Admin costs
11/15/2025		CMP Study	Herrera #60640R	Oct 2025 booked by TC in 2026
11/30/2025	\$ 1,035.77	TC Admin Cost	Thurston County	per TC Nov Admin costs
12/8/2025	\$ 874.54	Renewal expense	Nisqually Print	#NPNOP2985, Public Hearing Notice Paper \$151, Envelope \$177, Postage @ .59, for 657 plus data processing \$42, Labor \$42 Tax \$74
12/10/2025	\$ 1,558.56	CMP C-02	Herrera #60899	11/1/2025-11/28/2025
12/10/2025	\$ 213.57	CMP D-03	Herrera #60899	11/1/2025-11/28/2025
12/31/2025	\$ 551.85	TC Admin Cost	Thurston County	per TC Nov Admin costs
1/14/2026	\$ 9,303.17	CMP C-02	Herrera #61233	Nov 29 2025-Dec 31, 2025
1/14/2026	\$ 1,714.16	CMP C-03	Herrera #61233	Nov 29 2025-Dec 31, 2025
1/14/2026	\$ 178.10	CMP D-03	Herrera #61233	Nov 29 2025-Dec 31, 2025
	\$ 101,874.08	<b>Total Expenses confirmed per Thurston Co Dec 2025 rpt \$101,874.08</b>		
<b>CMP Study:</b>				
2024	\$ 42,210.70			
2025	\$ 25,441.61	TC missing Oct invoice from this total		
	\$ 67,652.31	Agrees to Herrera Invoice Summary of \$71,159.63 less Oct 2025 invoice booked in 2026		
	\$ 25,634.69	Budget Remaining from \$93,287 total		
	\$ 8,982.83	Amount Reimbursed on Grant, Expenses through Aug 2024 only		
	\$ 41,017.17	Amount owed on Grant		