

Lake Lawrence Management District
Financial Report

		2026 Budget	2026 Actuals thru 3/18/2026	2026 Variance	2026 Actual Notes
REVENUE					
	Penalties - Operating Assessment			-	
	Investment Earnings			-	
	Operating Assessment Charges	118,000		(118,000)	
	Algae Grant	25,000		(25,000)	\$41,017 owed from Grant
	TOTAL REVENUE	143,000	-	(143,000)	Revenue not yet reported from TC
EXPENSES					
	Administrative Rate at 5%	5,900	-	5,900	
	Nuisance Weed Program	80,000	137	79,863	Expect to treat 34 acres @ \$72k CLP4, \$136.74 APAM permit
	Algae Mitigation	210,000		210,000	
	Cyanobacteria Mgmt Plan (CMP)	60,000	9,791	50,209	Herrera Contract of \$93,287 ends 6/2026, \$15,844 remaining as of 2/1/2026
	Yellow Flag Iris	1,500		1,500	Treat in April
	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	9,784	361,316	
	Supplies	125		125	
	Annual Meeting and Picnic	500		500	
	Small Tools & Minor Equip	300		300	
	Communications (Mailers)	1,290		1,290	
	Operating Leases/Rentals (LLCC)	60		60	
	Website & admin technology	400		400	
	Misc.	5,000	1,446	3,554	Renewal Expenses-\$317 for public hearing ads, \$1,073 for ballot mailing, stamps \$55.52
	Total Supplies & Operating Expenses	7,675	1,446	6,229	
	TOTAL EXPENSES	384,675	11,229	373,446	
	NET (Revenue-Expenses)	\$ (241,675)	\$ (11,229)	\$ 230,446	
	Beginning Fund Balance		\$ 419,460		As of March 2026 TC is estimating our 2026 beginning fund balance at \$428,711
	Ending Fund Balance		\$ 408,230		