

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