

Lake Lawrence Management District
Financial Report

	2026 Budget	2026 Actuals thru 2/19/2026	2026 Variance	2026 Actual Notes
REVENUE				
Penalties - Operating Assessment				- Late Fee, Fines and Penalties
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)	
EXPENSES				
Administrative Rate at 5%	5,900		5,900	
Nuisance Weed Program	80,000		80,000	
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 1/1/2026
Yellow Flag Iris	1,500		1,500	
Lily Treatment	3,500		3,500	
Nutrient Testing	15,000		15,000	
Prof Svcs - Advertising	1,100	(144)	1,244	\$144 reimb. from 2023 to be corrected in 2026
Total Professional Services	371,100	9,647	361,453	
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	11,093	373,582	
NET (Revenue-Expenses)	(241,675)	(11,093)	230,582	

Lake Lawrence Management District
Details of Financial Report

Expense Detail	Feb-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, coded incorrectly
11/13/2025	\$ 2,869.13	CMP C-02	Herrera #60640R	Sept 27-Oct 31 2025, coded incorrectly
11/13/2025	\$ 107.14	CMP C-03	Herrera #60640R	Sept 27-Oct 31 2025, coded incorrectly
11/13/2025	\$ 320.70	CMP D-03	Herrera #60640R	Sept 27-Oct 31 2025, coded incorrectly
12/5/2025	\$ 55.52	Renewal expense	Barry Halverson	2 books of stamps and 4 certified Letters, problem with processing
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, #NPNP308C	Postage \$305.55, Labor \$126, Envelopes \$393.82, Paper \$156.17, Tax 91.28
	\$ 11,092.66	Total of above		
	\$ 11,092.66	Total Expenses per LLMD Financial report		
	\$ 11,092.66	Less items submitted but not confirmed by Thurston County		
	\$ -	Total Expenses confirmed per Thurston Co rpt \$		
CMP Study:				
2024	\$ 42,210.70			
2025	\$ 25,441.61			
2026	\$ 9,790.64			
	\$ 77,442.95	Agrees to Herrera Invoice Summary of \$77,442.95		
	\$ 15,844.05	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		