

Lawrence Lake Protection & Rehabilitation District

2026-27 Final Budget

June 30, 2026 Operating Account Balance: \$43,218.53

June 30, 2026 Dam Maintenance Account Balance: \$74,151.14

June 30, 2026 CD Savings Accounts No. 8227 and No. 8228 \$54,447.26

TOTAL: \$171,816.93

INCOME	FINAL 2026-27 Budget
INTEREST/Bank Fee Refund	1,900.00
OWNER ASSESSMENTS	20,000.00
2025 Lottery Credit	400.00
DOR Property Tax Aide	40.00
TOTAL INCOME	\$22,340.00
EXPENSES	
AIS/Weed Control	7,500.00
Insurance	2,700.00
Annual Picnic/Social	1,000.00
Membership Dues	50.00
Dam Maintenance	1,750.00
Donations	700.00
Dam Inspection	4,500.00
Dam Maintenance	1,470.00
Dam Inspection Accrual	0.00
Website Maintenance/Annual Renewal	920.00
Administration/Miscellaneous	1,750.00
TOTAL EXPENSES	\$22,340.00