

PEPPERMILL LAKE DISTRICT Actual- Budget 6/30/2020				
	2019 Budget	2019 Actual	2020 Budget	2020 Actual
Expense				
Aeration				
Electric	\$ 1,800	\$ 1,391	\$ 2,000	\$ 1,003
Aerator Repair & Other	600	142	300	-
Pump replacement	-	-	-	-
Bouy	-	-	1,000	972
Total	\$ 2,400	\$ 1,533	\$ 3,300	\$ 1,975
Aquatic Plant Management				
Harvesting Permits	\$ -	\$ -	\$ -	\$ -
EWMF Chemical Treatment Permits	-	-	-	-
Harvesting	25,000	15,000	22,000	-
EWMF Treatment	-	-	-	-
Barley Straw	500	497	500	497
Grant Applications	300	-	-	-
Other	-	-	-	-
Total	\$ 25,800	\$ 15,497	\$ 22,500	\$ 497
Clean Boats / Clean Water				
Contract Workers	\$ -	\$ -	-	-
Real Estate tax	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -
Communications				
Newsletters, Mailings, Postage,Supplies	\$ 1,000	\$ 969	\$ 900	\$ 280
Website	600	363	600	547
Other-Wal convention	1,200	-	-	-
Total	\$ 2,800	\$ 1,332	\$ 1,500	\$ 827
Insurance				
General Liability	\$ 1,900	\$ 1,846	\$ 1,850	\$ 1,841
Workers' Compensation	300	250	250	254
Total	\$ 2,200	\$ 2,096	\$ 2,100	\$ 2,095
Lake Monitoring Services & Supplies				
Monitoring Services-water testing	\$ 500	\$ 18	\$ 500	\$ -
Grant	-	-	15,000	-
Total	\$ 500	\$ 18	\$ 15,500	\$ -
Miscellaneous				
Wisconsin Lakes Adams Dues	\$ 350	\$ 350	\$ 350	\$ -
LWDC & Other	-	-	-	-
Total	\$ 350	\$ 350	\$ 350	\$ -
Contingency Fund	\$ 5,000	\$ 108	\$ 5,000	\$ -
Expense Total	\$ 39,050	\$ 20,934	\$ 50,250	\$ 5,394
Income				
Taxes-General Property	\$ 22,000	\$ 22,000	\$ 32,500	\$ 22,568
Special Charges	-	-	-	-
Total Taxes	\$ 22,000	\$ 22,000	\$ 32,500	\$ 22,568
Grants	-	-	-	-
Interest	35	13	15	9
Miscellaneous	-	165	345	-
Income Total	\$ 22,035	\$ 22,178	\$ 32,860	\$ 22,577
Prior Year Ending Balance	\$ 19,000	\$ 17,968	\$ 17,410	\$ 19,211
Net Income (loss) and Prior Year Balance	\$ 1,985	\$ 19,212	\$ 20	\$ 36,394

PEPPERMILL LAKE MANAGEMENT DISTRICT
Profit & Loss
January through June 2020

	<u>Jan - Jun 20</u>
Income	
Taxes-General Property	22,567.59
Interest Income	<u>8.95</u>
Total Income	22,576.54
Expense	
Aeration	1,002.59
Aquatic Plant Management	497.00
Communications	83.84
Insurance	2,095.00
Postage, Mailings & Newslett...	196.60
Signs-Invasive and No-Wake	972.19
Web Site	<u>547.16</u>
Total Expense	<u>5,394.38</u>
Net Income	<u><u>17,182.16</u></u>

PEPPERMILL LAKE MANAGEMENT DISTRICT
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash-Grand Marsh State Bank	<u>36,394.15</u>
Total Checking/Savings	<u>36,394.15</u>
Total Current Assets	<u>36,394.15</u>
TOTAL ASSETS	<u>36,394.15</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance-Unrestricted	19,211.99
Net Income	<u>17,182.16</u>
Total Equity	<u>36,394.15</u>
TOTAL LIABILITIES & EQUITY	<u>36,394.15</u>