

| 2026 Lake District Budget Summary | | | | | |
|---|-----------------------|-----------------|-----------------|-------------------------|-------------------------|
| REVENUE | 2024 | 2025 Budget | 2025 Actual YTD | 2025 Difference | 2026 Budget |
| Tax Levy | 19,307 | 18,600 | 20,210 | 1,610 | 19,450 |
| Other income | 126 | 50 | 25 | (25) | 50 |
| Carryover/Cash Balance | 9,347 | 500 | 10,677 | 10,177 | (1,076) |
| Total Income | 19,433 | 18,650 | 20,235 | 1,585 | 19,500 |
| Total Funds Available | 28,781 | 19,150 | 30,912 | 11,762 | 18,424 |
| | | | | | |
| EXPENSES | | | | | |
| Administrative Costs | (7,783) | (6,077) | (23,351) | (17,274) | (6,930) |
| Info & Education | (2,533) | (17,341) | (6,251) | 11,090 | (6,233) |
| Lake Management* | (7,788) | (14,984) | 0 | 14,984 | (77,500) |
| Operating Expenses | (18,104) | (38,402) | (29,601) | 8,800 | (90,663) |
| | | | | | |
| BALANCE (Carry Over/Shortage) | 10,677 | (19,252) | 1,311 | | (72,239) |
| | | | | | |
| Non-lapsable fund (LGIP) | 2025 Starting Balance | YTD Interest | Current Balance | Expected Earnings - EOY | Transfer to/from Budget |
| LMMD Capital Asset/Maintenance (6/30/25) | 282,208 | 7,256 | 289,464 | 6,296 | 0 |
| * Includes capital expenses of \$10,500 for installation of electric line, \$17,500 for aerator/water movement implement & \$10,000 for carp removal, \$10,000 for stocking fish (type TBD) | | | | | |

Appropriations for 2025 special charges as approved by the Lake Mason Management District Commission on 5/7/2025:

- \$75.00 on each separate riparian parcel within the District boundary, OR
- \$10.00 on each separate non-riparian parcel within the District boundary, PLUS
- \$50.00 additional on any non-governmental business operating within the District Boundary, PLUS
- \$10.00 additional on each campsite or other place used for the placement of tents, campers, recreation vehicles, or other vehicles or facilities that provide sleeping, eating, or living quarters within the District boundary or with access to the lake through a key-hole property that is within the District boundary, except for one single family-dwelling
- \$0 will be collected on each separate parcel owned by a governmental agency within the District boundary