

District Financial Summary as of September 3, 2005

2004	January	February	March	April	May	June	July	August	September	October	November	December	
Legal	647.14	0.00	0.00	424.3	198.49	0.00	0.00	72.00	109.28	0.00	0.00	109.87	1,561.08 Legal
Weed Control	2,384.31	0.00	770.00	5,983.50	0.00	3,562.45	10,778.62	0.00	10.00	0.00	0.00	0.00	23,488.88 Weed Control
Memberships	225.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	225.00	640.00 Memberships
Insurance	0.00	0.00	0.00	0.00	263.00	998.00	0.00	0.00	-55.00	0.00	0.00	0.00	1,206.00 Insurance
Supplies etc.	10.00	0.00	78.44	0.00	14.51	0.00	0.00	20.00	174.28	1,407.62	0.00	0.00	1,704.85 Supplies' etc.
Lake Maintenance	80.67	0.00	321.26	99.58	0.00	776.00	379.84	0.00	704.00	0.00	0.00	551.34	2,912.69 Lake Maintenance
													31,513.50 Total
Total 2004	3,347.12	0.00	1,169.70	6,617.38	476.00	5,336.45	11,158.46	92.00	1,022.56	1,407.62	0.00	886.21	31,513.50 Check of total

2005	January	February	March	April	May	June	July	August	September	October	November	December	
Legal	0.00	162.00	0.00	117.00	0.00	0.00	0.00	1,324.75	0.00	0.00	0.00	0.00	1,603.75 Legal
Weed Control*	0.00	0.00	0.00	6,753.50	0.00	0.00	0.00	11,296.41	0.00	0.00	0.00	0.00	18,049.91 Weed Control*
Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Memberships
Insurance	0.00	0.00	0.00	1,322.00	0.00	0.00	-60.00	0.00	0.00	0.00	0.00	0.00	1,262.00 Insurance
Supplies etc.	0.00	0.00	0.00	24.00	6.66	376.38	0.00	20.00	0.00	0.00	0.00	0.00	427.04 Supplies etc.
Lake Maintenance	781.56	0.00	0.00	0.00	98.21	415.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.77 Lake Maintenance
													22,637.47 Total
Total 2005	781.56	162.00	0.00	8,216.50	104.87	791.38	-60.00	12,641.16	0.00	0.00	0.00	0.00	22,637.47 Check of total

2005 January through Aug expenses 22,637.47

2004 January through Aug expenses 28,105.11

Checkbook balance as of September 2, 2005	14,629.85
Due to pier project	135.18
Refunds for individual weed treatments	270.26
District funds as of September 2, 2005	14,224.41

District Financial Summary as of December 31, 2005

2004	January	February	March	April	May	June	July	August	September	October	November	December	
Legal	647.14	0.00	0.00	424.3	198.49	0.00	0.00	72.00	109.28	0.00	0.00	109.87	1,561.08
Weed Control	2,384.31	0.00	770.00	5,983.50	0.00	3,562.45	10,778.62	0.00	10.00	0.00	0.00	0.00	23,488.88
Memberships	225.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	225.00	640.00
Insurance	0.00	0.00	0.00	0.00	263.00	998.00	0.00	0.00	-55.00	0.00	0.00	0.00	1,206.00
Supplies etc.	10.00	0.00	78.44	0.00	14.51	0.00	0.00	20.00	174.28	1,407.62	0.00	0.00	1,704.85
Lake Maintenance	80.67	0.00	321.26	99.58	0.00	776.00	379.84	0.00	704.00	0.00	0.00	551.34	2,912.69
													31,513.50
Total 2004	3,347.12	0.00	1,169.70	6,617.38	476.00	5,336.45	11,158.46	92.00	1,022.56	1,407.62	0.00	886.21	31,513.50

2005	January	February	March	April	May	June	July	August	September	October	November	December	
Legal	0.00	162.00	0.00	117.00	0.00	0.00	0.00	1,324.75	90.00	0.00	0.00	0.00	1,693.75
Weed Control	0.00	0.00	0.00	6,753.50	0.00	0.00	0.00	11,296.41	0.00	0.00	0.00	0.00	18,049.91
Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	1,322.00	0.00	0.00	-60.00	20.00	11.00	0.00	0.00	0.00	1,293.00
Supplies etc.	0.00	0.00	0.00	24.00	6.66	376.38	0.00	0.00	-95.08	0.00	99.03	0.00	410.99
Lake Maintenance	781.56	0.00	0.00	0.00	98.21	415.00	0.00	0.00	0.00	0.00	325.00	0.00	1,619.77
													23,067.42
Total 2005	781.56	162.00	0.00	8,216.50	104.87	791.38	-60.00	12,641.16	5.92	0.00	424.03	0.00	23,067.42

Checkbook balance as of December 31, 2005	14,274.43
Due to pier project	105.54
Due from individual owners for 2005 weed treatments	364.53
Due to individual owners for 2005 weed treatments	436.40
District funds as of December 31, 2005	14,097.02

14,097.02 Will be transferred to The Lake Mason Preservation Fund
upon receipt of special charges during Q1 2006