

**DLIB Q4 2023**

Treasurers

Report

**DIXIE LAKE IMPROVEMENT BOARD**

**10/17/2023**

Balance Sheet 2023

**Actual- TWP**

|                             |                     |                     |                    |
|-----------------------------|---------------------|---------------------|--------------------|
|                             | \$103,520.59        |                     |                    |
| Revenue Posted for 2023     | <b>\$ 5,450.05</b>  |                     |                    |
| Revenue Available for 2023  | <u>\$108,970.64</u> | <b>\$108,970.64</b> |                    |
| Expenditures to date        | <u>\$ 60,484.50</u> | <u>\$60,484.50</u>  |                    |
| 5/17/2023 Remaining Balance | \$ 48,486.14        | <b>\$48,486.14</b>  | <b>\$48,727.00</b> |

2023 Dixie Lake Improvement Board Budget Monitoring

|                                   |  | Budget             | Actual              |
|-----------------------------------|--|--------------------|---------------------|
| <u>Aquatic Weed Control</u>       |  |                    |                     |
| <b>Mechanical Weed Harvesting</b> |  |                    |                     |
| 8/24/2023                         | Weed Harvesters Oakland Harvester Inv 1-2023 |                    | \$ 22,025.00        |
|                                   | Weed Harvesters                              |                    |                     |
|                                   | Weed Harvesters                              |                    |                     |
|                                   | Weed Harvesters                              |                    |                     |
|                                   | Mechanical Weed Harvesting Sub Total         | <b>\$30,500.00</b> | \$ 22,025.00 **     |
| <u>Chemical Control</u>           |  |                    |                     |
| 5/1/2023                          | Aqua weed Control Inv 19169                  |                    | \$ 3,225.00         |
| 5/26/2023                         | Aqua weed Control Inv 19361                  |                    | \$ 8,509.00         |
| 6/14/2023                         | Aqua weed Control Inv 19479                  |                    | \$ 6,631.50         |
|                                   | Aqua weed Control Inv                        |                    |                     |
|                                   | Aqua weed Control Inv                        |                    |                     |
|                                   | Aqua weed Control Inv                        |                    |                     |
|                                   | Aqua weed Control Inv                        |                    |                     |
|                                   | Aqua weed Control Inv                        |                    |                     |
|                                   | Aqua weed Control Inv                        |                    |                     |
|                                   | Chemical Control Sub Total                   | <b>\$30,500.00</b> | \$ 18,365.50 **     |
|                                   | Chemical - Mechanical Weed Control Total     | <u>\$61,000.00</u> | <u>\$ 40,390.50</u> |
| <u>Plant Control Coordination</u> |  |                    |                     |
| 1/3/2023                          | Progressive AE Inv 190790                    |                    | \$ 2,625.00         |
| 4/1/2023                          | Progressive AE Inv 192242                    |                    | \$ 2,625.00         |
| 7/3/2023                          | Progressive AE Inv 193528                    |                    | \$ 2,625.00         |
| 10/2/2023                         | Progressive AE Inv 194760                    |                    | \$ 2,625.00         |
|                                   | Plant Control Coord. Total                   | <b>\$10,500.00</b> | \$ 10,500.00 **     |

2023 Dixie Lake Improvement Board Budget Monitoring

|  | Budget | Actual |
|--|--------|--------|
|--|--------|--------|

**Information / Education**

|                                     |    |        |
|-------------------------------------|----|--------|
| 1/3/2023 Progressive AE Inv 190790  | \$ | 750.00 |
| 4/1/2023 Progressive AE Inv 192242  | \$ | 750.00 |
| 7/3/2023 Progressive AE Inv 193528  | \$ | 750.00 |
| 10/2/2023 Progressive AE Inv 194760 | \$ | 750.00 |

**Information / Education Total** **\$3,000.00** \$ 3,000.00 \*\*

**Total Information/ Education** \$13,000.00 \$ 13,500.00

**Capital Improvements - Restoration/Mainenance**

|  |           |               |
|--|-----------|---------------|
| 2/15/2023 Szura \$ Delonis - Attny                   | \$        | 2,000.00      |
| 8/14/2023 Ropes Outdoor Service Inv 102 Two services | \$        | 225.00        |
| <b>8/24/2023 TWP - 2022 Lake Board Fees</b>          | <b>\$</b> | <b>500.00</b> |

Boat Launch  
Security/Keys  
Repair  
Ground Maint

**Capital Improvements - Restoration/Mainenance** **\$10,000.00** \$ 2,725.00 \*\*

**Administration**

|           |                           |    |        |
|-----------|---------------------------|----|--------|
| 1/3/2023  | Progressive AE Inv 190790 | \$ | 625.00 |
| 4/1/2023  | Progressive AE Inv 192242 | \$ | 625.00 |
| 7/3/2023  | Progressive AE Inv 193528 | \$ | 625.00 |
| 10/2/2023 | Progressive AE Inv 194760 | \$ | 625.00 |

Progressive Project Admim \$2,500.00 \$ 2,500.00

Insurance

7/6/2023 Auto Owners Insuance 16481045-23 1yr \$ 494.00

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Insurance/Admin Sub Total \$ 2,994.00

Permits

2/8/2023 Aqua weed Control Inv 18652 EGLE permit \$ 875.00

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Sub Total \$ 875.00

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**Administration Total \$3,000.00 \$ 3,869.00 \***

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**Contingency \$ 10,000.00 \$ -**

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**Contingency Total \$ 10,000.00 \$ - \***

**Administration and Contingency \$ 3,869.00 \*\***

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Budget / Actual totals for 2023 \$97,500.00 \$ 60,484.50

**DLIB Q4 2023**

Treasured

DIXIE LAKE IMPROVEMENT BOARD - Budget Summary

Report

10/17/2023

Balance Sheet 2023

|                            |                     |
|----------------------------|---------------------|
| Revenue Posted             |                     |
| Revenue available for 2023 | \$ 108,970.64       |
| <hr/>                      |                     |
| Expenditures to date       | <b>\$ 60,484.50</b> |
| Remaining Balance          | <b>\$ 48,486.14</b> |

| 2023 Dixie Lake Improvement Board Budget Monitoring |                    |                 |
|---|--------------------|-----------------|
|   | Budget             | Actual          |
| Aqua Weed Control                                   |                    |                 |
| Mechanical Harvesting                               | <b>\$30,500.00</b> | \$ 22,025.00    |
| Chemical Control                                    | <b>\$30,500.00</b> | \$ 18,365.50    |
|   | <hr/>              | <hr/>           |
|   | \$61,000.00        | \$ 40,390.50    |
| Plant Control Coordinator                           | <b>\$10,500.00</b> | \$ 10,500.00 ** |
| Information Dissemination / Education               | <b>\$3,000.00</b>  | \$ 3,000.00 **  |
| Capital Improvement and Maintance                   | <b>\$10,000.00</b> | \$ 2,725.00 **  |
| Administration and Contingency                      | <b>\$10,000.00</b> | \$ 3,869.00 **  |
|   | <hr/>              | <hr/>           |
| Budget / Actual Totals for 2023                     | <b>\$97,500.00</b> | \$ 60,484.50    |