

HARMONY GROVE LAKE PROTECTION & REHABILITATION DISTRICT
2019 ANNUAL MEETING
 August 17, 2019 - 9:00 AM
 Lodi Town Hall
 W10919 County Road V
 Lodi, WI

Notice of the Annual Meeting of the Harmony Grove Lake Protection and Rehabilitation is hereby given to all electors within the district and to all owners of property within the district.

Discuss and act upon the following

- 1) Call to Order
- 2) Citizen Input
- 3) Election of Open Board Seats
 - a) Secretary/Treasurer
- 4) Approve August 25, 2018, Annual Meeting Minutes (Attachment)
- 5) Treasurer's Report (Attachment)
 - a) FY2019 Year-End Account Balances
- 6) Approve FY2020 Proposed Budget: July 1, 2019-June 30, 2020
- 7) Review 2019 Weed Treatment Activities
- 8) Update on Dredging Project - Channel E
- 9) Chairman's Report
- 10) Upgrade/Replace Buoys and Install/Remove Buoys
- 11) Adjourn

HARMONY GROVE LAKE PROTECTION & REHABILITATION DISTRICT		
FY2020 Proposed Budget Information Sheet		
July 1, 2019 - June 30, 2020		
	Actual FY2019	Proposed FY2020
BANK BALANCE FORWARD	\$19,490.16	\$33,843.09
RECEIVABLES		
Annual Assessments *	\$22,920.00	\$23,040.00
Dredging Assessments **	\$28,954.94	\$28,210.77
Delinquent Assessments ***	\$1,316.36	\$379.09
Interest on Past Due Assessments ***	\$307.50	\$50.00
Home Sales & Processing Fees	\$3,733.98	\$4,000.00
Interest on Savings Account	\$33.66	\$30.00
Total Receivables / Revenues	\$57,266.44	\$55,709.86
Total Balance & Receivables/Revenues	\$76,756.60	\$89,552.95
EXPENDITURES		
Audit	\$0.00	\$1,350.00
Insurance	\$1,318.00	\$1,318.00
Weed spraying	\$7,091.00	\$16,000.00
Buoy replacements	\$0.00	\$2,000.00
Buoy installation / removal		\$1,000.00
Annual Trust Fund Loan Payment	\$24,547.55	\$24,547.55
Trust Fund Loan Prepayment (including interest)	\$9,490.16	\$4,000.00
Undesignated / discretionary funds	\$0.00	\$2,000.00
Postage/web/office	\$244.92	\$300.00
Newspaper ads	\$211.88	\$300.00
Bank fees	\$10.00	\$0.00
Total Expenditures	\$42,913.51	\$52,815.55
Bank Balance	\$33,843.09	