

**HARMONY GROVE LAKE PROTECTION & REHABILITATION DISTRICT
2020 ANNUAL MEETING**

August 15, 2020 - 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) Board Chairman's Report
- 3) Citizen Input
- 4) Nomination and Election of Board Member
- 5) Approve August 17, 2019, Annual Meeting Minutes (Attachment)
- 6) Treasurer's Report (Attachment)
 - a) FY2020 Year-End Account Balances
- 7) Approve FY2021 Proposed Budget: July 1, 2020-June 30, 2021(Below)
- 8) Adjourn

HARMONY GROVE LAKE PROTECTION & REHABILITATION DISTRICT		
FY2021 Proposed Budget Information Sheet		
July 1, 2020 - June 30, 2021		
	Actual FY2020	Proposed FY2021
BANK BALANCE FORWARD	\$33,843.09	\$49,340.70
RECEIVABLES		
Annual Assessments	\$21,960.00	\$0.00
Dredging Assessments	\$27,434.66	\$27,463.50
Delinquent Assessments	\$0.00	\$1,718.18
Interest on Past Due Assessments	\$7.95	\$50.00
Home Sales & Processing Fees	\$2,654.46	\$4,000.00
Interest on Savings Account	\$37.29	\$40.00
Total Receivables / Revenues	\$52,094.36	\$33,271.68
Total Balance & Receivables/Revenues	\$85,937.45	\$82,612.38
EXPENDITURES		
Audit	\$1,300.00	\$650.00
Insurance	\$1,318.00	\$1,318.00
Weed spraying	\$4,555.00	\$16,000.00
Buoy replacements	\$0.00	\$7,000.00
Buoy installation / removal	\$255.96	\$1,000.00
Annual Trust Fund Loan Payment	\$22,645.99	\$22,575.79
Trust Fund Loan Prepayment (including interest)	\$5,545.99	\$4,000.00
Undesignated / discretionary funds	\$0.00	\$2,000.00
Postage/web/office	\$391.03	\$300.00
Newspaper ads	\$594.78	\$300.00
Bank fees	(\$10.00)	\$0.00
Total Expenditures	\$36,596.75	\$55,143.79
Bank Balance	\$49,340.70	\$27,468.59