

HARMONY GROVE LAKE PROTECTION & REHABILITATION DISTRICT

2021 ANNUAL MEETING

August 21, 2021 - 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) Approve August 15, 2020, Annual Meeting Minutes (*attachment*)
- 5) Treasurer's Report (*attachment*)
 - a) FY2021 Year-End Account Balances
- 6) Approve FY2022 Proposed Budget: July 1, 2021-June 30, 2022 (*below*)
- 7) Nomination and Election of Board Members
- 8) Adjourn

HARMONY GROVE LAKE PROTECTION & REHABILITATION DISTRICT		
FY2022 Proposed Budget Information Sheet		
July 1, 2021 - June 30, 2022		
	Actual FY2021	Proposed FY2022
BANK BALANCE FORWARD (July 1, 2020)	\$49,340.70	\$29,760.50
RECEIVABLES		
Annual Assessments *	\$0.00	\$19,200.00
Dredging Assessments **	\$27,463.48	\$26,686.20
Delinquent Assessments ***	\$1,339.09	\$379.09
Interest on Past Due Assessments ***	\$101.54	\$100.00
Home Sales & Processing Fees	\$1,519.11	\$2,000.00
Interest on Savings Account	\$20.25	\$30.00
Total Receivables / Revenues	\$30,443.47	\$48,395.29
Total Balance & Receivables/Revenues	\$79,784.17	\$78,155.79
EXPENDITURES		
Audit	\$675.00	\$675.00
Insurance	\$1,394.00	\$1,400.00
Weed spraying	\$21,527.50	\$27,000.00
Buoy replacements	\$4,471.10	\$0.00
Buoy installation / removal	\$500.00	\$750.00
Annual Trust Fund Loan Payment	\$20,688.78	\$0.00
Trust Fund Loan Prepayment (including interest)	\$0.00	\$0.00
Undesignated / discretionary funds	\$344.96	\$2,000.00
Postage/web/office	\$227.32	\$300.00
Newspaper ads	\$195.01	\$300.00
Total Expenditures	\$50,023.67	\$32,425.00
Bank Balance (June 30, 2021)	\$29,760.50	
Estimated Bank Balance (June 30, 2022)		\$45,730.79