

**Lake Beulah Management District
Financial Summary
April 30, 2021**

	<u>2021 Budget</u>	<u>YTD</u>	<u>% forecast</u>
Total Income	\$ 152,000	\$ 108,660	105 %
Expense			
Administrative	\$ 53,700	\$ 17,302	134 %
Plant Harvesting and Control	\$ 55,783	\$ 380	131 %
Weed & Water Control	\$ 32,550	\$ 1,591	18 %
Contingency	\$ 15,000	\$ 0	00.0 %
Capital Purch (Transporter)	\$ 50,937	\$ 0	00.0 %
Total Expense		\$ 19,273	26 %
Net Budget Variance		\$ 89,387	

Balance Sheet:

Equipment Fund:	\$ 97,272.50
Operating Funds:	\$ 234,720.32
Indebtedness:	\$ 0.00