

Year	2024	2025	2026
Projected Expense *	(\$38,985.00)	(\$51,790.00)	(\$51,790.00)
Projected Income			
Contributions **	\$0.00	\$0.00	\$0.00
Grants ***	\$5,339.00	\$2,940.00	\$2,940.00
Total Inc	\$5,339.00	\$2,940.00	\$2,940.00
Beginning Funds Available	\$138,697.00	\$105,051.00	\$56,201.00
Projected Ending Funds Available	\$105,051.00	\$56,201.00	\$7,351.00

Notes

* Expenses 2024-2026 include:

Lake Management Plan ("LMP") (2024 Only)	\$7,205.00
CBCW	\$3,920.00
DASH	\$40,000.00
Onterra	\$7,000.00
Oper Exp	\$870.00
	\$51,790.00

*** CBCW Grant should be available annually
2024 Includes Remaining LMP Grant

** Only Pledged Contributions are Shown