

Lake Mildred/Clear Lake Property Owners Association					
Fiscal Year 2021 REPORT					
January 1, 2021 - May 21, 2021					
<i>Bank Balance, 5/26/21</i>	<i>\$7,614.76</i>	FY 2021			
		BUDGET FY 2021	ACTUAL FY 2021 (1/1/21 - 05/21/21)	% of Budget	Notes, FY 2021 budget
Income:		Income:			
Membership Dues		\$2,400.00	\$850.00	35.42%	Membership renewals begin in May and continue throughout the year
Contributions - Clean Boats/Clean Waters		\$1,100.00	\$620.00	56.36%	Contributions begin in May and continue throughout the years
Spiritwear; Glassware		\$0.00		#DIV/0!	
Miscellaneous		\$0.00		#DIV/0!	
Fish Stocking Contributions		\$1,100.00	\$760.00	69.09%	Contributions begin in May and continue throughout the years
DNR CB/CW Grant		\$2,430.00		0.00%	Approved for \$2,160 in 2021 by DNR
Onterra Study Contributions		\$0.00		#DIV/0!	
Refund		\$0.00		#DIV/0!	
Total Income:		\$7,030.00	\$2,230.00	31.72%	
Expenses:		Expenses:			
Clean Lakes - Boat Landing Intern:		\$2,500.00		0.00%	Coverage from Memorial Day weekend to Labor Day Weekend
Summer Flotilla:		\$50.00		0.00%	
Memberships & Dues					
	<i>Wisconsin Lakes Association Dues:</i>	\$200.00		0.00%	
	<i>Oneida County Lakes & Rivers Association</i>	\$50.00	\$50.00	100.00%	
	<i>Wisconsin River Flowage Association</i>	\$20.00		0.00%	
	<i>WI Shoreland Initiative</i>	\$100.00		0.00%	
	<i>Other Initiatives</i>	\$100.00		0.00%	
Wisconsin Lakes Association Convention		\$250.00		0.00%	
Clerical/Office supplies:		\$25.00		0.00%	
Newsletter production costs:		\$400.00	\$402.26	100.57%	
RIPCO fees/charges:		\$0.00		#DIV/0!	
Tax report filings:		\$40.00		0.00%	
Annual Meeting & End of Summer meetings:		\$50.00		0.00%	
Spiritware		\$0.00		#DIV/0!	
Miscellaneous:		\$0.00		#DIV/0!	
Newbold Town Hall rental:	<i>(\$200 refundable deposit for 2 meetings)</i>	\$200.00	\$0.00	0.00%	Refundable deposit for 2021-22 meetings - waived during COVID
Walleye stocking		\$2,250.00		0.00%	
Onterra updated study		\$1,250.00		0.00%	If LMPOA decides to get an updated report on lake conditions
Fish Habitat		\$2,000.00	\$0.00	0.00%	
Total Expenses		\$9,485.00	\$452.26	4.77%	