

DLIB Q1 2023

Treasurers

Report

DIXIE LAKE IMPROVEMENT BOARD

Balance Sheet 2023

3/15/2023

Actual- TWP

		\$37,795.61
Revenue Posted for 2023		\$65,724.98
Revenue Available for 2023		\$103,520.59
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Expenditures to date	\$6,875.00	\$6,875.00
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2/28/2023 Remaining Balance		\$96,645.59

2/28/23

2023 Dixie Lake Improvement Board Budget Monitoring

	Budget	Actual
Aquatic Weed Control		
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Mechanical Weed Harvesting		
<hr/>		
Weed Harvesters Oakland Harvester Inv 1-2022		
Weed Harvesters		
Weed Harvesters		
Weed Harvesters		
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Mechanical Weed Harvesting Sub Total	\$30,500.00	\$0.00 *
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Chemical Control		
<hr/>		
Aqua weed Control Inv		
Aqua weed Control Inv		
Aqua weed Control Inv		
Aqua weed Control Inv		
Aqua weed Control Inv		
Aqua weed Control Inv		
Aqua weed Control Inv		
Aqua weed Control Inv		
Aqua weed Control Inv		
Aqua weed Control Inv		
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Chemical Control Sub Total	\$30,500.00	\$0.00 *
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Chemical - Mechanical Weed Control Total	\$61,000.00	\$0.00
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Plant Control Coordination		
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1/3/2023 Progressive AE Inv 190790		\$3,250.00
Progressive AE Inv		
Progressive AE Inv		
Progressive AE Inv		
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Plant Control Coord. Total **\$10,500.00** \$3,250.00 *

2023 Dixie Lake Improvement Board Budget Monitoring

	Budget	Actual
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Information / Education

1/3/2023	Progressive AE Inv 190790	\$750.00
	Progressive AE Inv	
	Progressive AE Inv	
	Progressive AE Inv	

Information / Education Total **\$2,500.00** \$750.00 *

Total Information/ Education \$4,000.00

Capital Improvements - Restoration/Mainenance

2/15/2023	Szura \$ Delonis - Attny	\$2,000.00
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Capital Improvements - Restoration/Mainenance **\$10,000.00** \$2,000.00 *

Boat Launch
Security/Keys
Repair
Ground Maint

Administration

Insurance

Auto Owners Insurance

Insurance Sub Total	\$0.00
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Permits

2/8/2023 Aqua weed Control Inv 18652 EGLE permit \$875.00

Sub Total	\$875.00
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Administration Total	\$3,000.00	\$875.00 *
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Contingency	\$ 10,000.00	\$0.00
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Contingency Total	\$ 10,000.00	\$0.00 *
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Budget / Actual totals for 2023	\$97,000.00	\$6,875.00
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DLIB Q1 2023

Treasured

DIXIE LAKE IMPROVEMENT BOARD - Budget Summary

Report

3/15/2023

Balance Sheet 2023

Revenue Posted	
Revenue available for 2023	\$103,520.59
Expenditures to date	\$6,875.00
Remaining Balance	\$96,645.59

2023 Dixie Lake Improvement Board Budget Monitoring		
	Budget	Actual
Aqua Weed Control		
Mechanical Harvesting	\$30,500.00	\$0.00
Chemical Control	\$30,500.00	\$0.00
	\$61,000.00	\$0.00
Plant Control Coordinator	\$10,500.00	\$3,250.00
Information Dissemination / Education	\$2,500.00	\$750.00
Capital Improvement and Maintance	\$10,000.00	\$2,000.00
Administration and Contingency	\$10,000.00	\$0.00
Budget / Actual Totals for 2023	\$97,000.00	\$6,875.00