

**Mississippi Lakes Association**  
**2021-22 Proposed Budget**  
**May 2021 through April 2022**

|  | <u>May '21 - Apr 22</u> |
|--|-------------------------|
| <b>Ordinary Income/Expense</b>               |                         |
| <b>Income</b>                                |                         |
| Advertising                                  |                         |
| Advertising Web site                         | 2,300.00                |
| Advertising YMM                              | 2,250.00                |
|  | <hr/>                   |
| <b>Total Advertising</b>                     | 4,550.00                |
| Bank interest                                | 30.00                   |
| Direct Public Grants/Contributi              |                         |
| Municipal Contributions                      | 2,000.00                |
| Public and Private Grants                    | 500.00                  |
|  | <hr/>                   |
| <b>Total Direct Public Grants/Contributi</b> | 2,500.00                |
| Interest on Investments                      | 20.00                   |
| Program Income                               |                         |
| Donations from Associations                  | 1,200.00                |
| Donations from MLA members                   | 400.00                  |
| Membership Dues Individual                   | 1,000.00                |
| Membership Dues Road Ass'n                   | 4,000.00                |
|  | <hr/>                   |
| <b>Total Program Income</b>                  | 6,600.00                |
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| <b>Total Income</b>                          | 13,700.00               |
|  | <hr/>                   |
| <b>Gross Profit</b>                          | 13,700.00               |
| <b>Expense</b>                               |                         |
| Bank Charges                                 | 150.00                  |
| Boat operations                              |                         |
| Boat Equipment Maint & Renewal               | 1,500.00                |
| Oil & Fuel MLA business                      | 300.00                  |
|  | <hr/>                   |
| <b>Total Boat operations</b>                 | 1,800.00                |
| Depreciated Expense                          | 1,800.00                |
| Drone Operations                             | 750.00                  |
| Environmental Issues                         |                         |
| Aquatic Survey-Vol sup                       | 100.00                  |
| Invasive Species                             | 750.00                  |
| Loon Survey                                  | 35.00                   |
| Water Quality Testing                        | 1,100.00                |
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| <b>Total Environmental Issues</b>            | 1,985.00                |
| IT expenses                                  |                         |
| Software                                     | 400.00                  |
|  | <hr/>                   |
| <b>Total IT expenses</b>                     | 400.00                  |
| Lake Plan Implementation                     | 50.00                   |
| Marker Buoy Program                          |                         |
| Buoy Deployment and Management               | 200.00                  |
| Buoy Maintenance and Repairs                 | 50.00                   |
|  | <hr/>                   |
| <b>Total Marker Buoy Program</b>             | 250.00                  |
| MLA Promotion                                |                         |
| Membership engagement                        | 600.00                  |
| MLA Advertising.                             | 600.00                  |
| Promotional Material                         | 600.00                  |
| Signage                                      | 250.00                  |
|  | <hr/>                   |
| <b>Total MLA Promotion</b>                   | 2,050.00                |

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Accrual Basis

**Mississippi Lakes Association**  
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**May 2021 through April 2022**

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|                                    | <u>May '21 - Apr 22</u> |
|------------------------------------|-------------------------|
| MLA Representation/community       |                         |
| Finder's Fee Road Ass'n            | 300.00                  |
| Memberships and Dues               | 100.00                  |
| MLA representation at events       | 250.00                  |
|                                    | <hr/>                   |
| Total MLA Representation/community | 650.00                  |
| New Initiatives                    | 1,000.00                |
| Operations                         |                         |
| AGM expense                        | 50.00                   |
| Books, Subscriptions, Reference    | 50.00                   |
| Business Registration Fees         | 225.00                  |
| Insurance - Liability, D and O     | 2,165.00                |
| Postage, Mail Service, Freight     | 600.00                  |
| Supplies                           | 100.00                  |
| Web site                           | 500.00                  |
|                                    | <hr/>                   |
| Total Operations                   | 3,690.00                |
| Reserve Fund Contribution          | 2,000.00                |
| Water Safety Campaign              | 1,400.00                |
|                                    | <hr/>                   |
| Total Expense                      | 17,975.00               |
|                                    | <hr/>                   |
| Net Ordinary Income                | -4,275.00               |
|                                    | <hr/>                   |
| Net Income                         | <b>-4,275.00</b>        |