

2025 Budget

ACCOUNT DESCRIPTION	BUDGET	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL
SPECIAL ASSESSMENTS	\$ 292	\$ -	\$ 292	\$ 292
OFFICE SUPPLIES	\$ 350	\$ -	\$ 350	\$ -
OPERATING SUPPLIES	\$ 1,500	\$ -	\$ 1,500	\$ 25
PROFESSIONAL SERVICES*	\$ 39,500	\$ 40,956	\$ 80,456	\$ 40,038
<i>AquaTechnex</i>	\$ 17,000	\$ 40,956	\$ 57,956	\$ 39,855
<i>IAVMP Update</i>	\$ 15,000	\$ -	\$ 15,000	\$ -
<i>Laboratory Services</i>	\$ 7,500	\$ -	\$ 7,500	\$ 183
MISC - LICENSES PERMITS & FEES	\$ 750	\$ -	\$ 750	\$ 1,610
FINANCE / RECORDS MGMT SVCS	\$ 2,040	\$ -	\$ 2,040	\$ 1,413
LMD OPERATING RESERVE	\$ -	\$ -	\$ -	\$ -
TOTAL EXP	\$ 44,432	\$ 40,956	\$ 85,388	\$ 43,378
BEGINNING FUND BALANCE	\$ 80,140	\$ -	\$ 80,140	\$ 80,140
MISC CREDITS	\$ -	\$ -	\$ -	\$ -
ASSESSMENTS	\$ 21,034	\$ -	\$ 21,034	\$ 7,539
TOTAL REV	\$ 101,174	\$ -	\$ 101,174	\$ 87,678
FUND BALANCE	\$ 56,742		\$ 15,786	\$ 44,300

As of November 7, 2025