

2026						
ACCOUNT DESCRIPTION	BUDGET	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
SPECIAL ASSESSMENTS	\$ 306	\$ -	\$ 306	\$ -	\$ 306	0%
OFFICE SUPPLIES	\$ 350	\$ -	\$ 350	\$ -	\$ 350	0%
OPERATING SUPPLIES	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	0%
PROFESSIONAL SERVICES*	\$ 39,500	\$ -	\$ 39,500	\$ -	\$ 39,500	0%
<i>AquaTechnex</i>	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ 17,000	0%
<i>Laboratory Services</i>	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	0%
<i>IVAMP Update</i>	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0%
MISC - LICENSES PERMITS & FEES	\$ 760	\$ -	\$ 760	\$ -	\$ 760	0%
FINANCE / RECORDS MGMT SVCS	\$ 2,081	\$ -	\$ 2,081	\$ -	\$ 2,081	0%
LMD OPERATING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXP	\$ 44,497	\$ -	\$ 44,497	\$ -	\$ 44,497	0%
BEGINNING FUND BALANCE	\$ 53,707	\$ -	\$ 53,707	\$ 53,707		
MISC CREDITS	\$ -	\$ -	\$ -	\$ -		
ASSESSMENTS	\$ 22,086	\$ -	\$ 22,086	\$ 22,086		
TOTAL REV	\$ 75,793	\$ -	\$ 75,793	\$ 75,793		
FUND BALANCE	\$ 31,296		\$ 31,296	\$ 75,793		

* Professional Services include contract services, community outreach, and water quality monitoring.

as of 5/13/2026