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# CCLRD

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Camp and Center Lakes Rehabilitation District



# CCLRD

# 2022 FINANCIALS

Date 8/20/2022

CCLRD 2022 Annual Meeting

CJW

# CCLRD

## Camp and Center Lakes Rehabilitation District

# WHAT ARE CCLRD CASH ASSETS TODAY?

### Cash Assets - As of 8/20/2022

#### Banking Account Assets

#### Balance

Preferred Checking 5690

\$ 42,631

This account is a non-interest bearing checking account used for all expense payments throughout the year.

Lapsable Account 4089

\$ 92,329

This account is an interest bearing savings account for all monies used for annual expenses except capital purchases

Non-Lapsable Account 1561

\$ 189,302

This account is an interest bearing savings account for all monies used for capital savings and can be held over year over year

**\$ 324,262 OVERALL TOTAL**

# CCLRD

## Camp and Center Lakes Rehabilitation District

### CCLRD FINANCIAL CASH ASSETS – ANNUAL BASIS

#### CCLRD Bank Accounts

	12/31/2017 Balance	12/31/2018 Balance	12/31/2019 Balance	12/31/2020 Balance	12/31/2021 Balance	8/20/2022 Balance
Preferred Checking	\$ 89,981	\$ 19,805	\$ 40,067	\$ 40,486	\$ 18,324	\$ 42,631
Lapsable Account - Money Market Savings	\$ 74,697	\$ 211,901	\$ 146,521	\$ 126,141	\$ 173,733	\$ 92,329
Non lapsable Account - Money Market Savings	\$ 199,193	\$ 170,989	\$ 149,165	\$ 149,280	\$ 149,295	\$ 189,302
<b>TOTAL ALL ACCOUNTS</b>	<b>\$ 363,871</b>	<b>\$ 402,695</b>	<b>\$ 335,753</b>	<b>\$ 315,907</b>	<b>\$ 341,352</b>	<b>\$ 324,262</b>

Capital savings for new harvester



# CCLRD

## Camp and Center Lakes Rehabilitation District

### Camp Lake-Center Lake Rehabilitation District 2023 Budget Summary

Prepared By: Charles Walker  
7/27/2022

	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals YTD (as of 7/26/2022)	PROPOSED 2023 Budget
<b>REVENUES</b>					
	(TAX CHANGE FROM 2020)		(TAX CHANGE FROM 2021)		(TAX CHANGE FROM 2022)
	27.72%		4.26%		6.12%
	PERCENTAGE CHANGE FROM PREVIOUS YEAR				
<b>TAXES</b>					
General Property Tax	\$ 235,000.00	\$ 235,000.00	\$ 245,000.00	\$ 178,272.30	\$ 260,000.00
<b>INTERGOVERNMENTAL</b>	\$ -	\$ 12,058.32	\$ -	\$ 5,302.50	\$ -
<b>MISCELLANEOUS REVENUES</b>	\$ 3,563.55	\$ 10,845.64	\$ 57,866.91	\$ 15,047.88	\$ 13,003.43
<b>TOTAL REVENUES</b>	<b>\$ 238,563.55</b>	<b>\$ 257,903.96</b>	<b>\$ 302,866.91</b>	<b>\$ 198,622.68</b>	<b>\$ 273,003.43</b>
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT</b>	\$ 45,300.00	\$ 45,581.84	\$ 46,550.00	\$ 21,040.73	\$ 48,550.00
<b>CONSERVATION AND DEVELOPMENT</b>	\$ 210,325.00	\$ 184,518.69	\$ 239,425.00	\$ 141,770.97	\$ 214,675.00
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00
<b>DEBT SERVICE/HOLDOVER</b>	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 255,625.00</b>	<b>\$ 245,100.53</b>	<b>\$ 325,975.00</b>	<b>\$ 202,811.70</b>	<b>\$ 308,225.00</b>
TOTAL ACCOUNT BALANCES - JANUARY 1		\$ 315,906.86		\$ 341,351.93	
TOTAL ACCOUNT BALANCES - DECEMBER 31		\$ 341,351.93			

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## Camp and Center Lakes Rehabilitation District

### Projections for 2023

\$ 362,163 Total cash assets as of 7/27/2022

\$ 66,728 Revenue still due

\$ 123,163 Expected additional expenditures from 7/27/2022 - 12/31/2022

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\$ **305,727 ESTIMATED Total expected year ending 2022 cash assets including lapsable & reserve funds**

\$ **100,000 Accountant (C&H) recommended reserve funds year over year**

\$ **189,302 Capital savings for new equipment fund**

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\$ **16,425 ESTIMATED Total year ending 2022 operating funds**

\$ 273,003 2023 Total revenue (w/2021 unexpended)

\$ 308,225 2023 Expenses with capital

\$ **315,506 ESTIMATED Total expected year ending 2023 cash assets including lapsable & reserve funds**

\$ **100,000 Accountant (C&H) recommended reserve funds year over year**

\$ **239,302 2023 Capital savings for new equipment fund**

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\$ **(23,796) ESTIMATED Total year ending 2023 operating funds**

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## Camp and Center Lakes Rehabilitation District

### Questions for CCLRD

- **Why the 6.12% increase in tax revenue for the 2023 budget????**

CCLRD is putting money into our Non-Lapsable account to save for a new harvester purchase slated for 2023. Our oldest harvester is now 20 years old. CCLRD has really stretched the budget and are predicting a loss in 2023, so the “purse strings” will be tight!
- **Where did the \$13,003 in revenue come from?**

CCLRD had unexpended funds in 2021 and is applying those funds to our 2023 budget, thereby reducing the tax burden as much as possible.

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## Camp and Center Lakes Rehabilitation District

### **More questions for CCLRD**

- **Why predict a loss, isn't that bad for the district?**

Aside from really being careful about what we spend and how, we are hoping that CCLRD gets a DNR reimbursement for the Water Patrol program for 2022. As many of you know we join with Wheatland and Paddock Lake for the program and this year will be combining all expenses in the submission to the DNR, which improves the district's chances of obtaining reimbursement. Last year we did not receive one due to the low number of hours, warnings and tickets issued. This reimbursement will not account for all the loss, but possibly 50%. Since this is not guaranteed we cannot have it as part of the budget however.

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## Camp and Center Lakes Rehabilitation District

### CCLRD FINANCIAL GOALS FOR 2023

- *Place an order for the new harvester and apply to the DNR for reimbursement of the deposit.*
- *As always, have complete transparency in our financials.*
- *All of our annual financial records and reports are easily found on the new website.*
- *Work with other lake districts, like Silver Lake, to jointly find ways to improve our service to the community and lakes.*



# CCLRD

## Camp and Center Lakes Rehabilitation District

Our shoreline restoration program has a new manager, Chuck Walker. A new application form and information packet for the program can be found on the website at

<https://cclrd.org/resources>

Please keep in mind that the budget for this program is limited and tied to the homeowner accepting the quote from our vendor and putting down the \$500 deposit.

# THANK YOU!