

**WALLED LAKE IMPROVEMENT BOARD
2019 ANNUAL REPORT**

BALANCE ON HAND:	12/31/18	\$142,732.26
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INCOME	Annual Total	Notes
Assessments (City of Novi)	\$ 39,861.54	1
Assessments (City of Walled Lake)	\$ 25,421.39	2
TOTAL INCOME	\$ 65,282.93	

EXPENSES		
Harvesting and Herbicide Treatments (including surveys, studies, etc)	\$	80,970.92
Permit Fee	\$	1,500.00
Administrative & Legal	\$	2,821.40
Other	\$	799.40
TOTAL EXPENSES	\$	86,091.72

BALANCE ON HAND:	12/31/19	\$121,923.47
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Notes

- 1 Novi payment includes assessments paid to date to Novi
- 2 Walled Lake has paid the assessment in full

EXPENSE DETAIL FOR 2019

<u>Description</u>	<u>Invoice No.</u>	<u>Vendor</u>	<u>Amount</u>
Legal Fees through 2/28/19	1356580	Secrest Wardle	\$ 463.80
Herbicide Treatment	4730	Savin Lake Services, Inc.	\$ 26,913.98
Conference Reimbursement	20190715-174018	David Galloway	\$ 799.40
Herbicide Treatment	4831	Savin Lake Services	\$ 14,270.30
Legal Fees through 6/30/19	1364160	Secrest Wardle	\$ 489.80
Legal Fees through 7/30/19	1354644	Secrest Wardle	\$ 26.00
Herbicide Treatment	4869	Savin Lake Services	\$ 3,643.30
Legal Fees through 8/30/19	1367849	Secrest Wardle	\$ 273.00
Herbicide Treatment	4982	Savin Lake Services	\$ 34,868.34
Legal Fees through 9/30/19	1369638	Secrest Wardle	\$ 910.00
Permit Fee 2020	5074	Savin Lake Services	\$ 1,500.00
Legal Fees through 10/31/19	1371463	Secrest Wardle	\$ 86.80
Legal Fees through 11/30/19	1373381	Secrest Wardle	\$ 572.00
Lake Management Services	5210	Savin Lake Services	\$ 1,275.00
TOTAL EXPENSES			\$ 86,091.72

Submitted by *Megan K Mikus*
Megan Mikus, Secretary/Treasurer
Walled Lake Improvement Board