

**Spring Lake Lake Board  
2026-Present**

<b>DATE</b>	<b>EXPENSE</b>	<b>REVENUE</b>	<b>BALANCE</b>	<b>DESCRIPTION</b>
1/8/26	\$ 10,000.00		\$ 663,190.21	Progressive AE Q1 Payment
1/13/26	\$ 990.00		\$ 662,200.21	Legal Fees for Contract: Service Agreement
1/13/26		\$ 23,100.00	\$ 685,300.21	Spring Lake Township Payoffs
1/13/26		\$ 147,000.00	\$ 832,300.21	Spring Lake Township Winter Operating
1/26/26		\$ 67,200.00	\$ 899,500.21	City of Ferrysburg Winter Tax Collection
1/29/26		\$ 32,086.80	\$ 931,587.01	Spring Lake Township Winter Operating Cost
2/6/26		\$ 16,500.00	\$ 948,087.01	City of Ferrysburg Winter Tax Collect
2/6/26		\$ 29,430.00	\$ 977,517.01	Spring Lake Twp Tax Dist Winter Operating
2/11/26	\$ 568.00		\$ 976,949.01	Legal January 2026 - Fiscal Contract
2/17/26		\$ 13,198.37	\$ 990,147.38	City of Ferrysburg Win Tax Collection
2/19/26	\$ 1,600.00		\$ 988,547.38	Permit Application Fee
2/27/26		\$ 96,463.20	\$ 1,085,010.58	Spring Lake Tax Distr Winter Operating
3/2/26		\$ 51,000.00	\$ 1,136,010.58	City of Ferrysburg Winter Tax Collection
3/17/26		\$ 45,750.00	\$ 1,181,760.58	Spring Lake Township Payment
4/3/26	\$ 10,000.00		\$ 1,171,760.58	Progressive AE Q2 Payment
4/16/26	\$ 84.00		\$ 1,171,676.58	LEGAL MARCH 2026
4/23/26		\$ 15,709.68	\$ 1,187,386.26	City of Ferrysburg Winter Tax Collection
5/12/26		\$ 16,860.00	\$ 1,204,246.26	Spring Lake Township Winter Tax Collection
5/15/26	\$ 56.00		\$ 1,204,190.26	LEGAL MAY 2026
5/22/26	\$ 350.00		\$ 1,203,840.26	Annual Bond Fee
6/1/26	\$ 118,906.94		\$ 1,084,933.32	Note Interest Payment
6/1/26	\$ 255,000.00		\$ 829,933.32	Note Principal payment

**Current Cash Balance**

**\$ 829,933.32**

## Spring Lake Lake Board 2026 Budget vs. Actual May 27 2026 Update

Category	2026 Planned Budget	First Quarter ending 3/31/25	Second Quarter ending 6/30/25	Third Quarter ending 9/30/25	Fourth Quarter ending 12/31/25	Year to Date Actual
Aquatic Plant Control - Licensed Applicator	\$ 100,000.00	\$ 5,100.00	\$ 5,000.00			\$ 10,100.00
Field Evaluations	\$ 14,000.00					\$ -
Water Quality Monitoring	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00			\$ 6,000.00
Information and Education	\$ 6,000.00	\$ 1,500.00	\$ 1,500.00			\$ 3,000.00
Watershed Management	\$ 10,000.00	\$ 500.00	\$ 500.00			\$ 1,000.00
Bond Payments	\$ 468,000.00		\$ 350.00			\$ 350.00
Administration and Contingency	\$ 60,000.00	\$ 3,058.00	\$ 140.00			\$ 3,198.00
Note Principle Payment	\$ -		\$ 255,000.00			\$ 255,000.00
Note Interest Payments	\$ -		\$ 118,906.94			\$ 118,906.94
<b>Total Expenses</b>	<b>\$ 670,000.00</b>	<b>\$ 13,158.00</b>	<b>\$ 384,396.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 397,554.94</b>

<b>Revenue</b>						
Interest						\$ -
Tax Assesments Collections	\$ 670,000.00	\$ 521,728.37	\$ 32,569.68			\$ 554,298.05
<b>Total Revenues:</b>	<b>\$ 670,000.00</b>	<b>\$ 521,728.37</b>	<b>\$ 32,569.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 554,298.05</b>

Opening Cash Balance 2026 \$ 673,190.21

Current Cash Balance \$ 829,933.32