
CCLRD

Camp and Center Lakes Rehabilitation District



A LOOK AT THE FINANCIALS

CCLRD 2021

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Camp and Center Lakes Rehabilitation District

WHAT ARE CCLRD CASH ASSETS TODAY?

Net Worth - As of 8/21/2021

Banking Account Assets

Balance

Preferred Checking 5690

\$ 27,804

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

Lapsable Account 4089

\$ 155,192

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

Non-Lapsable Account 1561

\$ 149,288

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

\$ 332,284 OVERALL TOTAL

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CCLRD FINANCIAL NET WORTH – ANNUAL BASIS

CCLRD Bank Accounts

	12/31/2016 Balance	12/31/2017 Balance	12/31/2018 Balance	12/31/2019 Balance	12/31/2020 Balance	8/20/2021 Balance
Preferred Checking	\$ 24,311	\$ 89,981	\$ 19,805	\$ 40,067	\$ 40,486	\$ 14,831
Lapsable Account - Money Market Savings	\$ 145,392	\$ 74,697	\$ 211,901	\$ 146,521	\$ 126,141	\$ 172,410
Non lapsable Account - Money Market Savings	\$ 99,082	\$ 199,193	\$ 170,989	\$ 149,165	\$ 149,280	\$ 149,246
TOTAL ALL ACCOUNTS	\$ 268,785	\$ 363,871	\$ 402,695	\$ 335,753	\$ 315,907	\$ 336,487

Capital savings for future
equipment purchases

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REVENUE and EXPENSES 2019 to 2021

PROPOSED

	2019 Budget	2019 Actuals	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals YTD as of 7/12/21	2022 Budget
REVENUES	(TAX DECREASE FROM 2018)		(TAX CHANGE FROM 2019)		(TAX CHANGE FROM 2020)		(TAX CHANGE FROM 2021)
PERCENTAGE CHANGE FROM PREVIOUS YEAR	-19.30%		0.00%		27.72%		4.26%
TAXES							
General Property Tax	\$ 184,000.00	\$ 184,000.00	\$ 184,000.00	\$ 184,000.00	\$ 235,000.00	\$ 168,539.91	\$ 245,000.00
INTERGOVERNMENTAL	\$ -	\$ 12,633.64	\$ -	\$ 9,956.62	\$ -	\$ 12,058.32	\$ -
MISCELLANEOUS REVENUES	\$ 69,605.37	\$ 71,052.21	\$ 77,513.31	\$ 79,340.54	\$ 3,563.55	\$ 2,878.81	\$ 57,866.91
			\$ -				
			\$ -				
			\$ -				
TOTAL REVENUES	\$ 253,605.37	\$ 267,685.85	\$ 261,513.31	\$ 273,297.16	\$ 238,563.55	\$ 183,477.04	\$ 302,866.91
EXPENDITURES							
GENERAL GOVERNMENT	\$ 64,010.00	\$ 33,577.45	\$ 60,760.00	\$ 31,787.26	\$ 45,300.00	\$ 14,100.56	\$ 46,550.00
CONSERVATION AND DEVELOPMENT	\$ 185,825.00	\$ 198,194.85	\$ 203,300.00	\$ 184,142.99	\$ 210,325.00	\$ 107,834.07	\$ 239,425.00
CAPITAL OUTLAY	\$ 50,000.00	\$ 33,550.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
DEBT SERVICE			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETED EXPENDITURES	\$ 299,835.00	\$ 265,322.30	\$ 264,060.00	\$ 215,930.25	\$ 255,625.00	\$ 121,934.63	\$ 325,975.00

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Projections for 2022

\$	375,085.72	Total cash assets as of 7/12/2021
\$	66,460.09	Revenue still due
\$	146,190.37	Expected additional expenditures from 7/13/2021 - 12/31/2021 (includes extra for SNW flagpoles and Lake Management Plan update)
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\$	295,355.44	ESTIMATED Total expected year ending 2021 cash assets including lapsable & reserve funds
\$	100,000.00	Accountant (C&H) recommended reserve funds year over year
\$	149,286.59	Capital savings for new equipment fund
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\$	46,068.85	ESTIMATED Total year ending 2021 operating funds
\$	245,000.00	2022 Total revenue (w/o 2020 unexpended)
\$	57,366.91	2020 Unexpended carryover applied to 2022 budget revenue
\$	325,975.00	2022 Expenses with capital
\$	306,747.35	ESTIMATED Total expected year ending 2022 cash assets including lapsable & reserve funds
\$	100,000.00	Accountant (C&H) recommended reserve funds year over year
\$	189,286.59	2022 Capital savings for new equipment fund
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\$	17,460.76	ESTIMATED Total year ending 2022 operating funds

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Questions for CCLRD

- **Why the 4.26% increase in tax revenue for the 2022 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 and is requiring more repairs annually. It is time to replace it.**
- **Where did the \$57,866.91 in revenue come from?**
 - **CCLRD had unexpended funds, \$57,866.91, in 2020 and is applying those funds to our 2022 budget, thereby reducing the tax burden.**

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CCLRD FINANCIAL GOALS FOR 2022

- *Reduce expenses where possible allowing a possible reduction in the 2023 tax burden*
- *As always, have complete transparency in our financials and have a district you can be proud of and count on*
- *All of our financial records and audits are easily found on the new website*
- *Work with other lake districts to jointly find ways to improve our service to the community and lakes*

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Even though CCLRD is a small governmental body and a very small portion of your real estate tax bill, you placed your trust in us by voting for us, and we work for you, always!

THANK YOU!