

**Lloyds Bayou
Lake Board
8/10/2026**

Draft

DATE	EXPENSES	REVENUE	BALANCE	DESCRIPTION
12/4/2025	250		\$ 5,365.73	MAINTENANCE NOV 2025
12/11/2025	193.25		\$ 5,172.48	Publishing Nov 2025
12/31/2025		6114.47	\$ 11,286.95	ASMT Payoff Spring Lake Township
1/8/2026	2750		\$ 8,536.95	CONTRACT FEES DEC 2025
1/13/2026		700	\$ 9,236.95	Payoffs Spring Lake Township
1/13/2026		15661.53	\$ 24,898.48	Winter Operating Spring Lake Township
1/29/2026		2304	\$ 27,202.48	Spring Lake Township Winter Operating Cost
2/6/2026		2520	\$ 29,722.48	Spring Lake Twp tax dist Winter Operating
2/19/2026	875		\$ 28,847.48	REIMBURSEMENT FOR PERMIT APPLICATION FEE JAN 2026
2/27/2026		9590	\$ 38,437.48	Spring Lake Twp Tax Distr Winter Operating
3/17/2026		5110	\$ 43,547.48	Assessments Tax Distribution
4/3/2026	2750		\$ 40,797.48	2026-2028 CONTRACT
5/12/2026		420	\$ 41,217.48	SPRING LAKE LOYD'S BAYOU TAX SETTLEMENT 2025
6/19/2026	7615		\$ 33,602.48	ALGEE AND WEED TREATMENT
7/2/2026	950		\$ 32,652.48	ALGAE TREATMENT OF LAKE
7/10/2026	2750		\$ 29,902.48	2024-2033 CONTRACT
7/16/2026	2405		\$ 27,497.48	WEED TREATMENT
7/16/2026	56		\$ 27,441.48	ENGINEERING JULY 2026
8/6/2026	1360		\$ 26,081.48	ALGAE AND WEED TREATMENT OF LAKE
CASH BALANCE			\$ 26,081.48	
MI CLASS SAVINGS			\$ 20,346.57	
Total			\$ 46,428.05	