

### Round Lake Balance Sheet Calendar Year 2018

| Check Number                                                  | Cleared Bank | Date Cleared Bank | Description                        | Income | Expense | Balance  | Lake |
|---------------------------------------------------------------|--------------|-------------------|------------------------------------|--------|---------|----------|------|
| <b>Ending Balance from Calendar Year 2018 for Round Lake:</b> |              |                   |                                    |        |         | 2513.76  |      |
| 2299                                                          | x            | 1/4/2018          | water & environmental analysis lab |        | 81.00   | 2,432.76 | r    |
| 2308                                                          | x            | 5/3/2018          | postage for water sample           |        | 8.50    | 2,424.26 | r    |
|                                                               |              | 4/25/2018         | tax collection town of springwater | 10.00  |         | 2,434.26 | r    |
| 19964                                                         | x            | 2/19/2018         | 2017 special assessments           | 610.00 |         | 3,044.26 | r    |
|                                                               |              | 5/1/2018          | transfer to admin account          |        | 620.00  | 2,424.26 | r    |

### Kusel Lake Balance Sheet-Calendar Year 2018

| Check Number                               | Cleared Bank | Date Cleared Bank | Description                        | Income   | Expense  | Balance      | Lake |
|--------------------------------------------|--------------|-------------------|------------------------------------|----------|----------|--------------|------|
| <b>Ending Balance 12/31/17 Kusel Lake:</b> |              |                   |                                    |          |          | \$ 38,841.50 |      |
|                                            | x            | 1/4/2018          | water & environmental analysis lab |          | 81.00    | 38,760.50    | k    |
| 19964                                      | x            | 3/8/2018          | 2017 tax settlement                | 4,330.00 |          | 43,090.50    | k    |
|                                            | x            | 3/23/2018         | chemical aquatic plant control     |          | 170.00   | 42,920.50    | k    |
|                                            | x            | 4/25/2018         | delinquent tax settlement          | 86.00    |          | 43,006.50    | k    |
| 2310                                       |              | 5/30/2018         | wisconsin lake and pond            |          | 6,799.66 | 36,206.84    |      |

### KWR Lake District Total Income and Expenses - Balance Sheet CY 2018

| Check Number                                       | Cleared Bank | Date Cleared Bank | Description                                   | Income    | Expense   | Balance   | Lake |
|----------------------------------------------------|--------------|-------------------|-----------------------------------------------|-----------|-----------|-----------|------|
| <b>Ending Balance per 12/29/17 Bank Statement:</b> |              |                   |                                               |           |           | 57,201.99 |      |
|                                                    | x            | 1/4/2018          | Water & Environmental Analysis Lab            |           | 81.00     | 57,120.99 | k    |
| 2299                                               | x            | 1/4/2018          | Water & Environmental Analysis Lab            |           | 81.00     | 57,039.99 | r    |
| 2300                                               | x            | 1/4/2018          | mechanically harvest aquatic plants permit    |           | 153.00    | 56,886.99 | w    |
|                                                    | x            | 1/23/2018         | best author llc                               |           | 170.00    | 56,716.99 | a    |
|                                                    | x            | 1/28/2018         | acec                                          |           | 189.09    | 56,527.90 | w    |
|                                                    | x            | 1/28/2018         | acec                                          |           | 205.46    | 56,322.44 | w    |
|                                                    | x            | 1/31/2018         | Interest Paid                                 | 7.74      |           | 56,330.18 | a    |
|                                                    | x            | 2/28/2018         | Interest Paid                                 | 6.48      |           | 56,336.66 | a    |
|                                                    | x            | 2/28/2018         | acec                                          |           | 159.65    | 56,177.01 | w    |
|                                                    | x            | 2/28/2018         | acec                                          |           | 182.51    | 55,994.50 | w    |
| 19964                                              | x            | 3/8/2018          | special assessments springwater tax collec    | 15,616.00 |           | 71,610.50 | rk   |
|                                                    | x            | 3/28/2018         | acec                                          |           | 168.86    | 71,441.64 | w    |
|                                                    | x            | 3/28/2018         | acec                                          |           | 159.21    | 71,282.43 | w    |
|                                                    | x            | 3/30/2018         | Interest Paid                                 | 8.12      |           | 71,290.55 | a    |
| 2306                                               | x            | 5/1/2018          | best author llc                               |           | 31.50     | 71,259.05 | a    |
| 2306                                               | x            | 5/1/2018          | best author llc                               |           | 8.75      | 71,250.30 | a    |
| 2305                                               | x            | 4/13/2018         | waushara argus                                |           | 115.70    | 71,134.60 | a    |
| 2303                                               | x            | 4/20/2018         | chemical plant control application and permit |           | 170.00    | 70,964.60 | k    |
| 2304                                               | x            | 4/20/2018         | chemical plant control application and permit |           | 520.00    | 70,444.60 | w    |
|                                                    | x            | 4/30/2018         | Interest Paid                                 | 9.04      |           | 70,453.64 | a    |
|                                                    | x            | 4/28/2018         | acec                                          |           | 179.25    | 70,274.39 | w    |
|                                                    | x            | 4/28/2018         | acec                                          |           | 189.19    | 70,085.20 | w    |
| 2302                                               |              | 5/1/2018          | lake dues                                     |           | 75.00     | 70,010.20 | a    |
| 20036                                              |              | 5/3/2018          | Town of Springwater Tax Collection            | 246.00    |           | 70,256.20 | rk   |
| 2307                                               |              | 5/2/2018          | postage                                       |           | 150.00    | 70,106.20 | a    |
| 2308                                               |              | 5/2/2018          | Postage for Water Sample                      |           | 8.50      | 70,097.70 | r    |
| 2309                                               |              | 5/9/2018          | best author llc                               |           | 197.83    | 69,899.87 | a    |
| 2310                                               |              | 5/30/2018         | wisconsin lake and pond                       |           | 10,846.05 | 59,053.82 | kw   |
|                                                    |              | 5/31/2018         | intrest paid                                  | 8.91      |           | 59,062.73 | a    |
|                                                    |              | 6/15/2018         | wisconsin lake and pond                       |           | 750.00    | 58,312.73 | w    |
|                                                    |              | 6/15/2018         | best author llc                               |           | 140.00    | 58,172.73 | a    |
|                                                    |              | 6/27/2018         | ACEC                                          |           | 33.37     | 58,139.36 | w    |
|                                                    |              | 6/27/2018         | ACEC                                          |           | 32.26     | 58,107.10 | w    |

### Administration Account Balance Sheet Calendar Year 2017

| Check Number | Cleared Bank | Date Cleared Bank | Description                              | Income | Expense | Balance     |
|--------------|--------------|-------------------|------------------------------------------|--------|---------|-------------|
|              |              |                   | Administrative Account Balance 12/31/17: |        |         | \$ 2,056.25 |
| 2301         | x            | 1/23/2018         | best author                              |        | 170.00  | \$ 1,886.25 |
|              | x            | 1/31/2018         | interest paid                            | 7.74   |         | \$ 1,893.99 |
|              | x            | 2/28/2018         | interest paid                            | 6.48   |         | \$ 1,900.47 |
|              | x            | 3/30/2018         | interest paid                            | 8.12   |         | \$ 1,908.59 |
| 2305         | x            | 4/10/2018         | waushara argus                           |        | 115.70  | \$ 1,792.89 |
| 2306         | x            | 5/1/2018          | best author                              |        | 8.75    | \$ 1,784.14 |
| 2306         | x            | 5/1/2018          | best author                              |        | 31.50   | \$ 1,752.64 |
|              | x            | 4/30/2018         | interest paid                            | 9.04   |         | \$ 1,761.68 |
| 2307         | x            | 5/2/2018          | postage                                  |        | 150.00  | \$ 1,611.68 |
| 2309         | x            | 5/9/2018          | best author                              |        | 197.83  | \$ 1,413.85 |
| 2302         |              |                   | lake dues                                |        | 75.00   | \$ 1,338.85 |
|              |              | 5/1/2018          | transferred from round fund              | 620.00 |         | 1,958.85    |
| 2311         |              | 6/15/2018         | best author                              |        | 140.00  | 1,818.85    |
|              |              | 5/31/2018         | intrest paid                             | 8.91   |         | 1,827.76    |

### Wilson Lake Balance Sheet Calendar Year 2017

| Check Number | Cleared Bank | Date Cleared Bank | Description                                   | Income    | Expense  | Balance      |
|--------------|--------------|-------------------|-----------------------------------------------|-----------|----------|--------------|
|              |              |                   | Ending Balance 12/31/17 Wilson Lake           |           |          | \$ 13,790.48 |
| 2300         | x            | 1/4/2018          | permit to mechanically harvest aquatic plants |           | 153.00   | \$ 13,637.48 |
|              | x            | 1/27/2018         | acec                                          |           | 189.09   | \$ 13,448.39 |
|              | x            | 1/27/2018         | acec                                          |           | 205.46   | \$ 13,242.93 |
|              | x            | 2/27/2018         | acec                                          |           | 159.65   | \$ 13,083.28 |
|              | x            | 2/27/2018         | acec                                          |           | 182.51   | \$ 12,900.77 |
|              | x            | 3/8/2018          | 2017 tax settlement                           | 10,676.00 |          | \$ 23,576.77 |
| 2304         | x            | 3/23/2018         | chemical aquatic plant control                |           | 520.00   | \$ 23,056.77 |
|              | x            | 3/27/2018         | acec                                          |           | 159.21   | \$ 22,897.56 |
|              | x            | 3/27/2018         | acec                                          |           | 168.86   | \$ 22,728.70 |
|              | x            | 4/25/2018         | delinquent tax settlement                     | 150.00    |          | \$ 22,878.70 |
|              | x            | 4/27/2018         | acec                                          |           | 179.25   | \$ 22,699.45 |
|              | x            | 4/27/2018         | acec                                          |           | 189.19   | \$ 22,510.26 |
| 2310         |              | 5/30/2018         | wisconsin lake and pond                       |           | 4,046.39 | \$ 18,463.87 |
| 2312         |              | 6/15/2018         | wisconsin lake and pond                       |           | 750.00   | \$ 17,713.87 |
|              |              | 6/27/2018         | ACEC                                          |           | 33.37    | \$ 17,680.50 |
|              |              | 6/27/2018         | ACEC                                          |           | 32.26    | \$ 17,648.24 |