



- **Qualified Lake Association Purpose & Status**
 - **Formed to take advantage of lake associated grant opportunities**
 - **FDHL is a 501(c)3 Not For Profit organization**
 - **FDHL is focused on 3 key areas**
 - **Invasive Species Management**
 - **Fish Habitat Management**
 - **Grant Opportunities (\$77K received in last 3 years)**



➤ Elections

- 3 Board positions are up for election, 1 current member is not seeking re-election
- By-laws require at least two Board members be current Board members of DHLPOA
- Only 3 Candidates on Ballot
 - No need for a formal election
 - New Board member will be Tom Miller



➤ **2023 Activities**

- Herbicide Treatment – Treated 9.9 acres in the Woodland Bay area with ProcellaCOR.
- DASH Work – completed DASH work around several of the Property Owners Association's docks. A total of 4 days of DASH work was performed.
- Manual Harvesting – completed manual removal in the beach area and areas chemically treated in 2022.



➤ 2023 Activities

- ***Fisheries Committee:*** The FDHL committee has focused on improving the fish habitat with the use of fish cribs and fish sticks. The hope is to install of some of these items in the winter of 2024-2025.



➤ **2023 Activities**

- ***2023 Aquatic Plant Management Survey:***

The report showed the amount of HEWM detected in 2023 was much lower than in 2022. However, the HEWM was found to be dense in the Remington Bay area. This survey was used as the basis for developing our invasive species management plan for 2024.



➤ **2023 Activities**

- **Muskrats** – Trapped and removed 109 muskrats from the lake.



➤ 2024 Planned Activities

1. Invasive Species Management: We need to continue our efforts controlling the HEWM. We plan to continue using several control methods in 2024 :

- Herbicide Treatment – Treating 1.9 acres in the Remington Bay area with ProcellaCOR. The cost of this work is budgeted at \$12,660.



➤ **2024 Planned Activities**

- DASH Work – 4 days DASH work around several of the Property Owners Association's docks. The cost of this work is budgeted at \$11,260.
- Manual harvesting – 2 days on areas previously chemically treated. The cost of this work is budgeted at 5,800



➤ **2024 Planned Activities**

2.2023 Aquatic Plant Management Survey:

Part of our lake management plan requires that an Aquatic Plant Management Survey be completed each year. The cost for this work is \$5,800.

3.Sand for the Beach – We hope to add sand to the beach area.

4.Muskrats – Continue to control the muskrat population.



➤ 2024 Planned Activities

2. Grant Opportunities:

- We applied for a \$22,750 WDNR grant to help offset the costs of herbicide treatment, manual removal, and aquatic plant survey work. This grant was not approved.
- We will apply for a grant from Sauk County in March. We anticipate our grant to be approved by the County.



➤ Budget Report

2023 Revenues

| | 2023 Budget (Dues \$5) | 2023 Actual (Dues \$5) | Difference |
|---|--------------------------------------|--------------------------------------|---|
| Revenues | | | |
| Dues / Memberships | \$ 650 | \$ 785 | \$ 135 |
| Donations | | | |
| DHL Property Owners Association | \$ 13,000 | \$ 13,000 | \$ - |
| DHL Races | \$ 2,000 | \$ 2,000 | \$ - |
| Member Donations - General | \$ 4,000 | \$ 3,795 | \$ (205) |
| Muskrat Trapping Donations - Members | \$ 1,000 | \$ 690 | \$ (310) |
| Fund-Raising | \$ - | \$ - | \$ - |
| Grants | | | |
| 2022 & 2023 Sauk County Lake Management Program | \$ 15,070 | \$ 18,992 | \$ 3,922 |
| 2022 WDNR Surface Water Grant - AIS Control | \$ 6,188 | \$ 6,188 | \$ - |
| 2022 WDNR Surface Water Grant - Planning | \$ 1,868 | \$ 1,093 | \$ (775) |
| Total Revenues | \$ 43,776 | \$ 46,543 | \$ 2,767 1 |

- Actual 2023 Revenues \$2,767 more than budget

2023 Revenues

| | 2023 Budget (Dues \$5) | 2023 Actual (Dues \$5) | Difference |
|---|--------------------------------------|--------------------------------------|-------------------|
| Revenues | | | |
| Dues / Memberships | \$ 650 | \$ 785 | \$ 135 |
| Donations | | | |
| DHL Property Owners Association | \$ 13,000 | \$ 13,000 | \$ - |
| DHL Races | \$ 2,000 | \$ 2,000 | \$ - |
| Member Donations - General | \$ 4,000 | \$ 3,795 | \$ (205) |
| Muskrat Trapping Donations - Members | \$ 1,000 | \$ 690 | \$ (310) |
| Fund-Raising | \$ - | \$ - | \$ - |
| Grants | | | |
| 2022 & 2023 Sauk County Lake Management Program | \$ 15,070 | \$ 18,992 | \$ 3,922 ② |
| 2022 WDNR Surface Water Grant - AIS Control | \$ 6,188 | \$ 6,188 | \$ - |
| 2022 WDNR Surface Water Grant - Planning | \$ 1,868 | \$ 1,093 | \$ (775) |
| Total Revenues | \$ 43,776 | \$ 46,543 | \$ 2,767 |

- Actual 2022 Revenues \$2,767 more than budget
- Sauk County Lake Management Grant \$3,922 higher

2023 Expenses

| | 2023 Budget (Dues \$5) | 2023 Actual (Dues \$5) | Difference |
|---|--------------------------------------|--------------------------------------|---------------------|
| Expenses | | | |
| Weed Treatment Costs | | | |
| Chemical Treatment Costs | \$ 27,800 | \$ 24,788 | |
| DASH Treatment Costs | \$ 10,430 | \$ 11,758 | \$ 1,328 |
| Manual Removal - 4 days (\$2,200/day) | \$ 8,800 | \$ 9,600 | \$ 800 |
| Point Intercept Study & Aquatic Plant Report | \$ 5,760 | \$ 5,811 | \$ 51 |
| Consulting Expense - Grant Preparation | \$ 800 | \$ 800 | \$ - |
| Consulting Expense - Planning Meetings for APMP | \$ - | \$ - | \$ - |
| Consulting Expense - Updated APMP | \$ 375 | \$ 375 | \$ - |
| Consulting Expense - Education Meetings | \$ 900 | \$ 600 | \$ (300) |
| Muskrat Trapping Costs | \$ 1,000 | \$ 654 | \$ (346) |
| Buoy Replacement | \$ 900 | \$ 1,273 | \$ 373 |
| Wisconsin Lakes Association Dues | \$ 100 | \$ - | \$ (100) |
| Sand for Beach | \$ - | \$ - | \$ - |
| Dutch Hollow Lake Race Sponsorship | \$ - | \$ 100 | \$ 100 |
| Total Expenses | \$ 56,865 | \$ 55,759 | \$ (1,106) ③ |

- Actual 2022 Revenues \$2,767 more than budget
- Sauk County Lake Management Grant \$3,922 higher
- Actual 2023 Expenses \$1,106 less than budgeted

2023 Expenses

| | 2023 Budget (Dues \$5) | 2023 Actual (Dues \$5) | Difference |
|---|------------------------------|------------------------------|----------------------|
| Expenses | | | |
| Weed Treatment Costs | | | ④ \$46,146 |
| Chemical Treatment Costs | \$ 27,800 | \$ 24,788 | |
| DASH Treatment Costs | \$ 10,430 | \$ 11,758 | \$ 1,328 |
| Manual Removal - 4 days (\$2,200/day) | \$ 8,800 | \$ 9,600 | \$ 800 |
| Point Intercept Study & Aquatic Plant Report | \$ 5,760 | \$ 5,811 | \$ 51 |
| Consulting Expense - Grant Preparation | \$ 800 | \$ 800 | \$ - |
| Consulting Expense - Planning Meetings for APMP | \$ - | \$ - | \$ - |
| Consulting Expense - Updated APMP | \$ 375 | \$ 375 | \$ - |
| Consulting Expense - Education Meetings | \$ 900 | \$ 600 | \$ (300) |
| Muskrat Trapping Costs | \$ 1,000 | \$ 654 | \$ (346) |
| Buoy Replacement | \$ 900 | \$ 1,273 | \$ 373 |
| Wisconsin Lakes Association Dues | \$ 100 | \$ - | \$ (100) |
| Sand for Beach | \$ - | \$ - | \$ - |
| Dutch Hollow Lake Race Sponsorship | \$ - | \$ 100 | \$ 100 |
| Total Expenses | \$ 56,865 | \$ 55,759 | \$ (1,106) |

- Actual 2022 Revenues \$2,767 more than budget
- Sauk County Lake Management Grant \$3,922 higher
- Actual 2023 Expenses \$1,106 less than budgeted
- A total of \$46,146 spent on Weed Control

2023 Actual – Net

| | 2023 Budget <small>(Dues \$5)</small> | 2023 Actual <small>(Dues \$5)</small> | Difference |
|---|---|---|-------------------|
| Total Revenues | \$ 43,776 | \$ 46,543 | \$ 2,767 |
| Total Expenses | \$ 56,865 | \$ 55,759 | \$ (1,106) |
| Net Expenses in Excess of Revenues | \$ (13,089) | \$ (9,216) | \$ 3,873 ① |

- Net result \$3,873 better than budgeted

Cash Flow

Cash Flow Statement December 2023

| | | |
|---|----------|---|
| Cash Balance at December 31, 2023 | \$ 5,566 | ① |
| 2023 Remaining Projected Revenue | \$ - | |
| 2023 Remaining Projected Expenses | \$ - | |
| Receivables | | |
| 2023 Sauk County Lake Management Grant | \$ - | |
| 2023 WDNR Surface Water Grant - AIS Control | \$ - | |
| 2023 WDNR Surface Water Grant - Planning | \$ - | |
| Payables | | |
| Consulting Expenses | \$ 1,500 | |
| DASH & Manual Removal | \$ - | |
| 2024 Membership Dues & Donations Received in 2023 | \$ 70 | |
| Projected Funds Available Balance December 31, 2023 | \$ 3,996 | |

- Cash balance at December 31, 2023 = \$5,566

Cash Flow

Cash Flow Statement December 2023

| | | |
|---|-----------|-----------------------|
| Cash Balance at December 31, 2023 | \$ | 5,566 |
| 2023 Remaining Projected Revenue | \$ | - |
| 2023 Remaining Projected Expenses | \$ | - |
| Receivables | | |
| 2023 Sauk County Lake Management Grant | \$ | - |
| 2023 WDNR Surface Water Grant - AIS Control | \$ | - |
| 2023 WDNR Surface Water Grant - Planning | \$ | - |
| Payables | | |
| Consulting Expenses | \$ | 1,500 |
| DASH & Manual Removal | \$ | - |
| 2024 Membership Dues & Donations Received in 2023 | \$ | 70 |
| Projected Funds Available Balance December 31, 2023 | \$ | 3,996 ② |

- Cash balance at December 31, 2023 = \$5,566
- Projected Funds Available = \$3,996

2024 Budget - Revenues

| | 2024 Budget (Dues \$5) | 2023 Actual (Dues \$5) | Difference |
|---|--------------------------------------|--------------------------------------|---------------------|
| Revenues | | | |
| Dues / Memberships | \$ 800 | \$ 785 | \$ 15 |
| Donations | | | |
| DHL Property Owners Association | \$ 13,000 | \$ 13,000 | \$ - |
| DHL Races | \$ 2,000 | \$ 2,000 | \$ - |
| Member Donations - General | \$ 3,750 | \$ 3,795 | \$ (45) |
| Muskrat Trapping Donations - Members | \$ 700 | \$ 690 | \$ 10 |
| Fund-Raising | \$ - | \$ - | \$ - |
| Grants | | | |
| 2023 & 2024 Sauk County Lake Management Program | \$ 17,171 | \$ 18,992 | \$ (1,821) |
| 2022 WDNR Surface Water Grant - AIS Control | \$ - | \$ 6,188 | \$ (6,188) |
| 2024 WDNR Clean Boats Clean Water Grant | \$ 3,000 | \$ 1,093 | \$ 1,907 |
| Total Revenues | \$ 40,421 | \$ 46,543 | \$ (6,122) ① |

- 2024 budgeted Revenues \$6,122 less than 2023

2024 Budget - Revenues

| | 2024 Budget (Dues \$5) | 2023 Actual (Dues \$5) | Difference | |
|---|--------------------------------------|--------------------------------------|-------------------|--------------------------------|
| Revenues | | | | |
| Dues / Memberships | \$ 800 | \$ 785 | \$ 15 | |
| Donations | | | | |
| DHL Property Owners Association | \$ 13,000 | \$ 13,000 | \$ - | |
| DHL Races | \$ 2,000 | \$ 2,000 | \$ - | |
| Member Donations - General | \$ 3,750 | \$ 3,795 | \$ (45) | |
| Muskrat Trapping Donations - Members | \$ 700 | \$ 690 | \$ 10 | |
| Fund-Raising | \$ - | \$ - | \$ - | |
| Grants | | | | |
| 2023 & 2024 Sauk County Lake Management Program | \$ 17,171 | \$ 18,992 | \$ (1,821) | } ② (\$6,102) |
| 2022 WDNR Surface Water Grant - AIS Control | \$ - | \$ 6,188 | \$ (6,188) | |
| 2024 WDNR Clean Boats Clean Water Grant | \$ 3,000 | \$ 1,093 | \$ 1,907 | |
| Total Revenues | \$ 40,421 | \$ 46,543 | \$ (6,122) | |

- 2024 budgeted Revenues \$6,122 less than 2023
- \$6,102 lower Grant Funding in 2024

2024 Budget - Expenses

| | 2024 Budget (Dues \$5) | 2023 Actual (Dues \$5) | Difference |
|--|--------------------------------------|--------------------------------------|---------------------|
| Expenses | | | |
| Weed Treatment Costs | | | |
| Chemical Treatment Costs | \$ 12,660 | \$ 24,788 | \$(12,128) |
| DASH Treatment Costs - 4 days (\$2,815/day) | \$ 11,260 | \$ 11,758 | \$ (498) |
| Manual Removal - 2 days (\$2,450/day) | \$ 4,900 | \$ 9,600 | \$ (4,700) |
| Point Intercept Study & Aquatic Plant Report | \$ 6,642 | \$ 5,811 | \$ 831 |
| Consulting Expense - Grant Preparation | \$ 800 | \$ 800 | \$ - |
| Consulting Expense - Updated APMP | \$ - | \$ 375 | \$ (375) |
| Consulting Expense - Education Meetings | \$ 600 | \$ 600 | \$ - |
| Muskrat Trapping Costs | \$ 700 | \$ 654 | \$ 46 |
| Buoy Replacement | \$ - | \$ 1,273 | \$ (1,273) |
| Clean Boat Clean Water Labor | \$ 4,500 | \$ - | \$ 4,500 |
| Wisconsin Lakes Association Dues | \$ 100 | \$ 100 | \$ - |
| Total Expenses | \$ 42,162 | \$ 55,759 | (\$13,597) ③ |

3. 2024 budgeted Expenses \$13,597 less than 2023

2024 Budget - Expenses

| Expenses | 2024 Budget (Dues \$5) | 2023 Actual (Dues \$5) | Difference | |
|--|--------------------------------------|--------------------------------------|-------------------|--|
| Weed Treatment Costs | | | | |
| Chemical Treatment Costs | \$ 12,660 | \$ 24,788 | \$(12,128) | <div style="display: flex; align-items: center; justify-content: center;"> } <div style="text-align: center;"> 4 (\$12,128) </div> </div> |
| Permit Application Costs | \$ 250 | \$ 200 | \$ 50 | |
| Weed Treatment Costs | \$ 9,660 | \$ 21,963 | \$(12,303) | |
| Post-Treatment Testing Costs | \$ 2,750 | \$ 2,625 | \$ 125 | |
| DASH Treatment Costs - 4 days (\$2,815/day) | \$ 11,260 | \$ 11,758 | \$ (498) | |
| Manual Removal - 2 days (\$2,450/day) | \$ 4,900 | \$ 9,600 | \$ (4,700) | |
| Point Intercept Study & Aquatic Plant Report | \$ 6,642 | \$ 5,811 | \$ 831 | |
| Consulting Expense - Grant Preparation | \$ 800 | \$ 800 | \$ - | |
| Consulting Expense - Updated APMP | \$ - | \$ 375 | \$ (375) | |
| Consulting Expense - Education Meetings | \$ 600 | \$ 600 | \$ - | |
| Muskrat Trapping Costs | \$ 700 | \$ 654 | \$ 46 | |
| Buoy Replacement | \$ - | \$ 1,273 | \$ (1,273) | |
| Clean Boat Clean Water Labor | \$ 4,500 | \$ - | \$ 4,500 | |
| Wisconsin Lakes Association Dues | \$ 100 | \$ 100 | \$ - | |
| Total Expenses | \$ 42,162 | \$ 55,759 | \$(13,597) | |

3. 2024 budgeted Expenses \$13,597 less than 2023

4. Spending \$12,128 less on Chemical Treatments

2024 Budget - Expenses

| | 2024 Budget (Dues \$5) | 2023 Actual (Dues \$5) | <u>Difference</u> |
|--|--------------------------------------|--------------------------------------|--------------------|
| Expenses | | | |
| Weed Treatment Costs | | | |
| Chemical Treatment Costs | \$ 12,660 | \$ 24,788 | \$(12,128) |
| DASH Treatment Costs - 4 days (\$2,815/day) | \$ 11,260 | \$ 11,758 | \$ (498) |
| Manual Removal - 2 days (\$2,450/day) | \$ 4,900 | \$ 9,600 | (\$4,700) ⑤ |
| Point Intercept Study & Aquatic Plant Report | \$ 6,642 | \$ 5,811 | \$ 831 |
| Consulting Expense - Grant Preparation | \$ 800 | \$ 800 | \$ - |
| Consulting Expense - Updated APMP | \$ - | \$ 375 | \$ (375) |
| Consulting Expense - Education Meetings | \$ 600 | \$ 600 | \$ - |
| Muskrat Trapping Costs | \$ 700 | \$ 654 | \$ 46 |
| Buoy Replacement | \$ - | \$ 1,273 | \$ (1,273) |
| Clean Boat Clean Water Labor | \$ 4,500 | \$ - | \$ 4,500 |
| Wisconsin Lakes Association Dues | \$ 100 | \$ 100 | \$ - |
| Total Expenses | <u>\$ 42,162</u> | <u>\$ 55,759</u> | <u>\$(13,597)</u> |

5. Spending \$4,700 less on Manual Removal

2024 Budget - Expenses

| Expenses | 2024 Budget (Dues \$5) | 2023 Actual (Dues \$5) | Difference | ⑥ \$28,820 |
|--|---------------------------------------|---------------------------------------|-------------------|-----------------------|
| Weed Treatment Costs | | | | |
| Chemical Treatment Costs | \$ 12,660 | \$ 24,788 | \$(12,128) | |
| DASH Treatment Costs - 4 days (\$2,815/day) | \$ 11,260 | \$ 11,758 | \$ (498) | |
| Manual Removal - 2 days (\$2,450/day) | \$ 4,900 | \$ 9,600 | \$ (4,700) | |
| Point Intercept Study & Aquatic Plant Report | \$ 6,642 | \$ 5,811 | \$ 831 | |
| Consulting Expense - Grant Preparation | \$ 800 | \$ 800 | \$ - | |
| Consulting Expense - Updated APMP | \$ - | \$ 375 | \$ (375) | |
| Consulting Expense - Education Meetings | \$ 600 | \$ 600 | \$ - | |
| Muskrat Trapping Costs | \$ 700 | \$ 654 | \$ 46 | |
| Buoy Replacement | \$ - | \$ 1,273 | \$ (1,273) | |
| Clean Boat Clean Water Labor | \$ 4,500 | \$ - | \$ 4,500 | |
| Wisconsin Lakes Association Dues | \$ 100 | \$ 100 | \$ - | |
| Total Expenses | \$ 42,162 | \$ 55,759 | \$(13,597) | |

5. Spending \$4,700 less on Manual Removal

6. Still spending \$28,820 on Weed Treatment in 2024

2024 Budget - Expenses

| | 2024 Budget (Dues \$5) | 2023 Actual (Dues \$5) | Difference |
|--|--------------------------------------|--------------------------------------|-------------------|
| Expenses | | | |
| Weed Treatment Costs | | | |
| Chemical Treatment Costs | \$ 12,660 | \$ 24,788 | \$(12,128) |
| DASH Treatment Costs - 4 days (\$2,815/day) | \$ 11,260 | \$ 11,758 | \$ (498) |
| Manual Removal - 2 days (\$2,450/day) | \$ 4,900 | \$ 9,600 | \$ (4,700) |
| Point Intercept Study & Aquatic Plant Report | \$ 6,642 | \$ 5,811 | \$ 831 |
| Consulting Expense - Grant Preparation | \$ 800 | \$ 800 | \$ - |
| Consulting Expense - Updated APMP | \$ - | \$ 375 | \$ (375) |
| Consulting Expense - Education Meetings | \$ 600 | \$ 600 | \$ - |
| Muskrat Trapping Costs | \$ 700 | \$ 654 | \$ 46 |
| Buoy Replacement | \$ - | \$ 1,273 | \$ (1,273) |
| Clean Boat Clean Water Labor | \$4,500 7 | \$ - | \$ 4,500 |
| Wisconsin Lakes Association Dues | \$ 100 | \$ 100 | \$ - |
| Total Expenses | \$ 42,162 | \$ 55,759 | \$(13,597) |

5. Spending \$4,700 less on Manual Removal

6. Still spending \$28,820 on Weed Treatment in 2024

7. Implementing a Clean Boats Clean Waters Program

2024 Budget – Net

| | 2024 Budget (Dues \$5) | 2023 Actual (Dues \$5) | Difference |
|---|--------------------------------------|--------------------------------------|-------------------|
| Total Revenues | \$ 40,421 | \$ 46,543 | \$ (6,122) |
| Total Expenses | \$ 42,162 | \$ 55,759 | \$(13,597) |
| Net Expenses in Excess of Revenues | \$ (1,741) ⑧ | \$ (9,216) | \$ (7,475) |

8. 2024 Expenses in excess of Revenues = \$1,741

2024 Budget – Cash Balance

| | 2024 Budget <small>(Dues \$5)</small> | 2023 Actual <small>(Dues \$5)</small> | <u>Difference</u> |
|---|---|---|-------------------|
| Total Revenues | \$ 40,421 | \$ 46,543 | \$ (6,122) |
| Total Expenses | \$ 42,162 | \$ 55,759 | \$(13,597) |
| Net Expenses in Excess of Revenues | \$ (1,741) | \$ (9,216) | \$ (7,475) |
| Cash Balance December 31, 2023 | \$ 3,996 | | |
| Projected Cash Balance December 31, 2024 | \$ 2,255 | | 9 |

8. Net Revenues in excess of Expenses = \$1,741 deficit

9. Projected cash balance at end of 2024 = \$2,255