

Christopher Infusino C.P.A

REVIEW REPORT

May 25, 2022

Board of Directors
Eagle Lake Management District
PO Box 221
Kansasville, WI 53139

Dear Board Members:

I have reviewed the accompanying balance sheet of Eagle Lake Management District as of April 30, 2022, and the related statement of income for the fiscal year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. All information included in these financial statements is the representation of the management of Eagle Lake Management District.

My review consisted principally of inquiries of company personnel and analytical procedures applied to financial data; it is substantially less in scope than an audit in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, I do not express such an opinion.

Based on my review, I am not aware of any material modifications that should be made to accompanying financial statements in order for them to be in conformity with generally accepted accounting principles generally accepted in the United States of America. I have provided a list of adjustments and recommendations, none of these which are material in nature.

Sincerely,



Christopher S. Infusino

Christopher Infusino C.P.A

ADJUSTMENTS & RECOMENDATIONS

May 25, 2022

Board of Directors
Eagle Lake Management District
PO Box 221
Kansasville, WI 53139

Dear Board Members:

After my review of the balance sheet of Eagle Lake Management District as of April 30, 2022, and the related statement of income for the fiscal year then ended, I have the following adjustments and recommendations for proper balance sheet presentation.

ADJUSTMENTS:

1. Record 2022 depreciation expense and accumulated depreciation for proper balance sheet presentation.
2. Reclass Interest income to Money Market income account.
3. Reclass from repairs and maintenance expense account to fixed asset account harvester rebuild.

RECOMMENDATIONS:

4. None

Sincerely,



Christopher S. Infusino