

Little McDonald Kerbs & Paul Lake
 Improvement District
 2014 Budget

INCOME	2014				
	Budget	Jul-14	Aug-14	Sep-14	YTD Total
Dept Natural Resources					0.00
LMKP-Assessments	125,000.00				69,260.41
Refunds					0.00
From Line of Credit					9,800.00
Money from CD					8,380.37
Total Income	125,000.00	0.00	0.00	0.00	87,440.78
OPERATIONS EXPENSE	Budget	Jul-14	Aug-14	Sep-14	YTD Total
Member Mailings	500.00				0.00
Hall Rent (Meetings)	495.00	\$327.35		78.07	475.17
PO Box	55.00				58.00
Office Expense/Web Site Management	1,500.00	357.18		213.08	1,011.81
Postage/ Misc	250.00				0.00
Mileage/Meals	250.00				0.00
COLA (water testing)	1,200.00				1,050.00
Association Dues	250.00				140.00
Financial I Review/ Audit					0.00
Liability Insurance					0.00
Directors and Board Liability	1,700.00				895.00
Property Liability	300.00		266.00		266.00
Environment (spraying insects)	4,000.00				3,900.00
Sub-Total - Operations Expense	10,500.00	684.53	266.00	291.15	7,795.98
SPECIAL PROJECTS					
Loan Payment	45,000.00				47,963.76
Interest on LOC	5,000.00				839.67
Access Monitoring	6,000.00				5,000.00
Venting Alternate Strategies	28,500.00		1653.73		1,803.73
North Venting Route/Strategies					
Venting Cost North 1/1/14-9/1/2014	25,000.00		2731.50		17,855.00
Moore Engineering Task 1 Est 5000					0.00
Moore Engineering Task 2 Est 19500					0.00
Moore Engineering Task 3 Est 40000					0.00
Moore Engineering Task 4 Est 5000					0.00
Lake Management Plan Update	5,000.00				0.00
Invasive Species Emergency Fund	0.00				0.00
Sub-Total - Special Projects Expenses	64,500.00	0.00	4,385.23	0.00	73,462.16
Total Expenses	75,000.00	684.53	4,651.23	291.15	81,258.14
NET INCOME	50,000.00	(684.53)	(4,651.23)	(291.15)	6,182.64
Checking Balance	5,045.11	16,170.13	11,518.90	11,227.75	11,227.75

September Checks

Vendor	Date	Check #	Amount
PACC	08/22/14	1365	\$17.00
Focus	09/10/14	1366	\$41.07
PACC	9//14/14	1367	\$20.00
Perham Office Supply	09/16/14	1368	\$141.08
William Putnam*	09/23/14	1369	\$72.00

*Reimbursement Web Page Fee