

| Little McDonald Kerbs & Paul Lake Improvement District | | | | | |
|--|-------------------|----------------|-------------------|-------------|-------------------|
| 2015 Income/Expenses | | | | | |
| 2015 | | | | | |
| INCOME | Budget | Jan | Feb | March | Actual |
| Dept Natural Resources | | | | | \$0.00 |
| LMKP-Assessments | 150,000.00 | | \$658.63 | | \$658.63 |
| From Line of Credit | 0.00 | | | | \$0.00 |
| Total Income | 150,000.00 | \$0.00 | \$658.63 | 0.00 | \$658.63 |
| OPERATIONS EXPENSE | Budget | Jan | Feb | March | Actual |
| Member Mailings | 500.00 | | | | \$0.00 |
| Hall Rent (Meetings) | 340.00 | \$71.70 | \$56.00 | | \$127.70 |
| PO Box | 60.00 | | \$58.00 | | \$58.00 |
| Office Expense/Web Site Management | 1,000.00 | | | | \$0.00 |
| Postage/ Misc | 100.00 | | | | \$0.00 |
| Mileage/Meals | 250.00 | | | | \$0.00 |
| COLA (water testing) | 1,100.00 | | | | \$0.00 |
| Association Dues | 150.00 | | | | \$0.00 |
| Liability Insurance | 2,000.00 | | | | \$0.00 |
| Environment (spraying insects) | 4,000.00 | | | | \$0.00 |
| Audit/Audit review | 0.00 | | | | \$0.00 |
| Sub-Total - Operations Expense | 9,500.00 | \$71.70 | \$114.00 | 0.00 | \$185.70 |
| SPECIAL PROJECTS | | | | | |
| Access Monitoring | 5,000.00 | | | | \$0.00 |
| Loan Payment | 20,000.00 | | | | \$0.00 |
| Interest on LOC | 500.00 | | | | \$0.00 |
| Venting | 110,000.00 | | | | \$0.00 |
| Moore Engineering | | | | | \$0.00 |
| Ohnstat Twichell(429 Process) | | | \$1,698.24 | | \$1,698.24 |
| Lake Management Plan Update | 5,000.00 | | | | \$0.00 |
| Invasive Species Emergency Fund | 0.00 | | | | \$0.00 |
| Sub-Total - Special Projects Expenses | 140,500.00 | \$0.00 | \$1,698.24 | 0.00 | \$1,698.24 |
| Total Expenses | 150,000.00 | \$71.70 | \$1,812.24 | 0.00 | \$1,883.94 |
| Net Income | | (\$71.70) | (\$1,153.61) | | |
| Checking Balance | 5,127.99 | \$5,056.29 | \$3,902.68 | | |
| Line of Credit | 90,000.00 | | | | |
| | Date | Check # | Amount | Deposit | |
| Ottertail County | 2/13/2015 | | | 658.63 | |
| PACC | 2/13/2015 | 1388 | \$21.25 | | |
| USPS | 2/13/2014 | 1389 | \$58.00 | | |