Little McDonald Kerbs & Paul Lake Improvement District													
2015 Income/Expenses													
	2015												
INCOME	Budget	Jan	Feb	March	April	May	June	July	August	Sept.	October	Nov.	Actual
Dept Natural Resources													$0.00
LMKP-Assessments	150,000.00		$658.63				$80,331.69				$64,176.09	$41.36	$145,207.77
From Line of Credit	0.00			$50,000.00	$40,000.00								$90,000.00
Total Income	150,000.00	$0.00	$658.63	$50,000.00	$40,000.00	$0.00	$80,331.69	$0.00	$0.00	$0.00	$64,176.09	$41.36	$235,207.77
OPERATIONS EXPENSE	Budget	Jan	Feb	March	April	May	June	July	August	Sept.	October	Nov.	Actual
Member Mailings	500.00												$0.00
Hall Rent (Meetings)	340.00	$71.70	$56.00	$189.75	$51.75	$92.55	$242.00	$368.35	$145.10	$64.80	$189.00	$89.50	$1,560.50
PO Box	60.00		$58.00										$58.00
Office Expense/Web Site	1,000.00			$8.98			$15.50	$474.20	$109.32		$360.00	$109.54	$1,077.54
Postage/ Misc	100.00			$19.60	$19.60								$39.20
Mileage/Meals	250.00							$232.50					$232.50
COLA (water testing)	1,100.00							$1,190.00					$1,190.00
Association Dues	150.00												$0.00
Liability Insurance	2,000.00						$895.00		$265.00				$1,160.00
Environment (spraying insects)	4,000.00			$100.00			$3,800.00						$3,900.00
Audit/Audit review	0.00							$1,500.00					$1,500.00
Sub-Total - Operations Expense	9,500.00	$71.70	$114.00	$318.33	$71.35	$92.55	$4,952.50	$3,765.05	$519.42	$64.80	$549.00	$199.04	$9,217.74
SPECIAL PROJECTS													
Access Monitoring	5,000.00												$0.00
Loan Payment	20,000.00							$1,409.06			$1,525.10		$2,934.16
Interest on LOC	500.00												$0.00
Special Membership Meetings	0.00				$250.00								$250.00
Notice of Special Meetings					$111.20								$111.20
Printing-Postage Special Meetings	0.00				$986.27								$986.27
Venting	110,000.00												
Moore Engineering				$47,438.21	$29,664.34		$14,676.50			$18,822.50	$10,784.22	$56,634.79	$178,020.56
Ohnstad Twichell			$1,698.24	$1,512.50	$1,650.00		$825.00	$412.50	$5,637.65		$4,301.50		$16,037.39
Permits/Minnesota Health Depart											$250.00		$250.00
RMB Environmental Lab								$1,568.00	$90.00				$1,658.00
Lake Management Plan Update	5,000.00												$0.00
Invasive Species Emergency Fund	0.00												$0.00
Sub-Total - Special Projects	140,500.00	$0.00	$1,698.24	$48,950.71	$32,661.81	$0.00	$15,501.50	$3,389.56	$5,727.65	$18,822.50	$16,860.82	$56,634.79	$200,247.58
Total Expenses	150,000.00	$71.70	$1,812.24	$49,269.04	$32,733.16	$92.55	$20,454.00	$7,154.61	$6,247.07	$18,887.30	$17,409.82	$56,833.83	$209,465.32
Net Income		($71.70)	($1,153.61)	$730.96	$7,266.84	($92.55)	$59,877.69	($7,154.61)	($6,247.07)	($18,887.30)	$46,766.27	-$56,792.47	
Checking Balance	5,127.99	$5,056.29	$3,902.68	$4,633.64	$11,900.48	$11,807.93	$71,685.62	$64,531.01	$58,283.94	$39,396.64	$86,162.91	$29,370.44	
Line of Credit 5/8/2015						$500,000.00							
Loan and Interest Paid Off						$151,266.85							
Undisbursed Funds						$348,733.15							
Vendor	Check #	Date	Amount	Deposit									
PACC	1141	11/15/2015	$20.00										
Focus	1142	11/15/2015	$69.50										
Perham Office Supply	1143	11/15/2015	$109.54										
Moore Engineering	1144	11/15/2015	$56,634.79										
Ottertail County		11/15/2015		$41.36									