

Little McDonald Kerbs & Paul Lake Improvement District					
2015 Income/Expenses					
	2015				
<b>INCOME</b>	<b>Budget</b>	<b>Jan</b>	<b>Feb</b>	<b>March</b>	<b>Actual</b>
Dept Natural Resources					0.00
LMKP-Assessments	150,000.00				0.00
From Line of Credit	0.00				0.00
<b>Total Income</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATIONS EXPENSE</b>	<b>Budget</b>	<b>Jan</b>	<b>Feb</b>	<b>March</b>	<b>Actual</b>
Member Mailings	500.00				0.00
Hall Rent (Meetings)	340.00	71.70			71.70
PO Box	60.00				0.00
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
<b>Sub-Total - Operations Expense</b>	<b>9,500.00</b>	<b>71.70</b>	<b>0.00</b>	<b>0.00</b>	<b>71.70</b>
<b>SPECIAL PROJECTS</b>					
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)					0.00
Lake Management Plan Update	5,000.00				0.00
Invasive Species Emergency Fund	0.00				0.00
<b>Sub-Total - Special Projects Expenses</b>	<b>140,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>150,000.00</b>	<b>71.70</b>	<b>0.00</b>	<b>0.00</b>	<b>71.70</b>
<b>Net Income</b>		<b>(71.70)</b>			
Checking Balance	5,128.62	5056.92			
<b>Line of Credit</b>	<b>90,000.00</b>				
<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Deposit</b>		
1/16/2015	1386	41.70			
1/16/2015	1387	30.00			