

Little McDonald Kerbs & Paul Lake Improvement District												
2015 Income/Expenses												
	2015											
INCOME	Budget	Jan	Feb	March	April	May	June	July	August	Sept.	October	Actual
Dept Natural Resources												\$0.00
LMKP-Assessments	150,000.00		\$658.63				\$80,331.69				\$64,176.09	\$145,166.41
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	\$235,166.41
OPERATIONS EXPENSE	Budget	Jan	Feb	March	April	May	June	July	August	Sept.	October	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	\$1,471.00
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	\$968.00
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	\$9,018.70
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	\$121,385.77
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 Expenses	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	\$143,612.79
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	\$152,631.49
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	
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	
Line of Credit 5/8/2015						\$500,000.00						
Loan and Interest Paid Off						\$151,266.85						
Undisbursed Funds						\$348,733.15						
Vendor	Check#			Check #	Date	Amount	Deposit					
William Putnam (WebPage)	1435					\$360.00						
PACC	1436					\$189.00						
Ohnstad Twichell	1437					\$4,301.50						
Moore Engineering	1438					\$10,784.22						
MN Department of Health	1439					\$100.00						
Mn DNR Ecological and Water	1440					\$150.00						
Interest on Loan	Auto					\$1,525.10						
Ottertail County							\$64,176.09					
Correction to Moore Engineering Sept.	\$18,222.50					\$18,822.50						