

Little McDonald Kerbs & Paul Lake Improvement District							
2015 Income/Expenses							
	2015						
INCOME	Budget	April	May	June	July	August	Actual
Dept Natural Resources							\$0.00
LMKP-Assessments	150,000.00			\$80,331.69			\$80,990.32
From Line of Credit	0.00	\$40,000.00					\$90,000.00
Total Income	150,000.00	\$40,000.00	\$0.00	\$80,331.69	\$0.00	\$0.00	\$170,990.32
OPERATIONS EXPENSE	Budget	April	May	June	July	August	Actual
Member Mailings	500.00						\$0.00
Hall Rent (Meetings)	340.00	\$51.75	\$92.55	\$242.00	\$368.35	\$145.10	\$1,217.20
PO Box	60.00						\$58.00
Office Expense/Web Site	1,000.00			\$15.50	\$474.20	\$109.32	\$608.00
Postage/ Misc	100.00	\$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			\$3,800.00			\$3,900.00
Audit/Audit review	0.00				\$1,500.00		\$1,500.00
Sub-Total - Operations Expense	9,500.00	\$71.35	\$92.55	\$4,952.50	\$3,765.05	\$519.42	\$8,404.90
SPECIAL PROJECTS							
Access Monitoring	5,000.00						\$0.00
Loan Payment	20,000.00				\$1,409.06		\$1,409.06
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						\$0.00
Moore Engineering		\$29,664.34		\$14,676.50			\$91,779.05
Ohnstad Twichell		\$1,650.00		\$825.00	\$412.50	\$5,637.65	\$11,735.89
RMB Environmental Lab					\$1,568.00	\$90.00	\$1,658.00
Lake Management Plan Update	5,000.00						\$90.00
Invasive Species Emergency Fund	0.00						\$0.00
Sub-Total - Special Projects	140,500.00	\$32,661.81	\$0.00	\$15,501.50	\$3,389.56	\$5,727.65	\$108,019.47
Total Expenses	150,000.00	\$32,733.16	\$92.55	\$20,454.00	\$7,154.61	\$6,247.07	\$116,424.37
Net Income		\$7,266.84	(\$92.55)	\$59,877.69	(\$7,154.61)	(\$6,247.07)	
Checking Balance	5,127.99	\$11,900.48	\$11,807.93	\$71,685.62	\$64,531.01	\$58,283.94	
Line of Credit 5/8/2015			\$500,000.00				
Loan and Interest Paid Off			\$151,266.85				
Undisbursed Funds			\$348,733.15				
Vendor		Date	Amount	Deposit			
Void	1425	8/17/2015	\$0.00				
Auto Owner's Insurance	1426	8/17/2015	\$265.00				
Ohnstad Twichell	1427	8/17/2015	\$5,637.65				
PACC	1428	8/17/2015	\$20.00				
Perham Office Supply	1429	8/17/2015	\$109.32				
Focus	1430	8/17/2015	\$125.10				
RMB Environmental Lab	1431	8/17/2015	\$90.00				