

| Little McDonald Kerbs & Paul Lake Improvement District | | | | |
|--|-----------------------|-----------------------|---------------------|---------------------|
| 2016 Income/Expenses | 2016 | | | |
| INCOME | Budget | January | Febuary | Total |
| Lid Assessments from County | \$180,000.00 | 45.36 | | |
| Rebursement From County for Outlet Project | | \$1,100.00 | | |
| Transfer from Short Term Bonding | | | | |
| Total Income | \$0.00 | \$1,145.36 | \$0.00 | \$0.00 |
| OPERATIONS EXPENSE | Projected | | | |
| Lid General Operating Expenses | | | | |
| Member Mailings | \$1,000.00 | | | \$0.00 |
| Hall Rent (Meetings) | \$2,000.00 | \$64.75 | | \$64.75 |
| PO Box | \$60.00 | | | \$0.00 |
| Office Expense/Web Site Management | \$1,400.00 | | | \$0.00 |
| Postage/ Misc | \$100.00 | | | \$0.00 |
| Mileage/Meals | \$240.00 | | | \$0.00 |
| COLA (water testing) | \$1,200.00 | | | \$0.00 |
| Lake AIS Testing | \$1,000.00 | | | \$0.00 |
| Association Dues | \$200.00 | | | \$0.00 |
| Liability Insurance | \$1,800.00 | | | \$0.00 |
| Environment (spraying insects) | \$4,000.00 | | | \$0.00 |
| Annual Operating Expenses | \$13,000.00 | \$64.75 | \$0.00 | \$64.75 |
| LID General Operating Special Projects | Projected | | | |
| Lake Management Update Plan | \$5,000.00 | | | \$0.00 |
| Audit/Audit review | \$5,000.00 | | | \$0.00 |
| Payment on Line of Credit | \$25,000.00 | | | \$0.00 |
| Interest on Line of Credit | \$3,500.00 | \$1,525.10 | | \$1,525.10 |
| Invasive Species Emergency Fund | \$0.00 | | | \$0.00 |
| Expenses not reimbursed from State Funds | | \$29,656.22 | | \$29,656.22 |
| Access Monitoring | \$5,000.00 | | | \$0.00 |
| DNR Permits | | \$1,536.00 | | \$1,536.00 |
| Total LID Special Projects Expenses | \$43,500.00 | \$32,717.32 | \$0.00 | \$32,717.32 |
| Total - Gen. Operating Expenses | \$56,500.00 | \$32,782.07 | \$0.00 | \$32,782.07 |
| Outlet Operational Expenses | Projected | | | |
| Electricity (Pumping) with reserve | \$100,000.00 | | | \$0.00 |
| Heat | \$1,500.00 | | | \$0.00 |
| Maintance - Mechanical Observation | \$7,000.00 | | | \$0.00 |
| Maintance Replacement Reserve | \$10,000.00 | | | \$0.00 |
| Testing (AIS)(RMB lab) (Project Required) | \$4,500.00 | | | \$0.00 |
| Other | \$500.00 | | | \$0.00 |
| Total Outlet Operational Expenses | \$123,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Total LID Gen & Operating Expenses | \$180,000.00 | \$32,782.07 | \$0.00 | \$32,782.07 |
| Checking Balance | \$33,618.78 | \$1,982.07 | | |
| | | | | |
| Reibursement from State Funds | | \$32,976.63 | | |
| Remaining State Grant | \$7,223,780.27 | \$7,190,803.64 | | |
| | | | | |
| Line of Credit 5/8/2015 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 |
| Loan | \$151,266.85 | \$0.00 | | |
| Available Line of Credit | \$348,733.15 | \$348,733.15 | \$348,733.15 | \$348,733.15 |