			Little McDonald Kerbs & Paul Lake Improvement District				
2015 Income/Expenses							
	2015						
INCOME	Budget	May	June	July	August	Sept.	Actual
Dept Natural Resources							$0.00
LMKP-Assessments	150,000.00		$80,331.69				$80,990.32
From Line of Credit	0.00						$90,000.00
Total Income	150,000.00	$0.00	$80,331.69	$0.00	$0.00	$0.00	$170,990.32
OPERATIONS EXPENSE	Budget	May	June	July	August	Sept.	Actual
Member Mailings	500.00						$0.00
Hall Rent (Meetings)	340.00	$92.55	$242.00	$368.35	$145.10	$64.80	$1,282.00
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						$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	$92.55	$4,952.50	$3,765.05	$519.42	$64.80	$8,469.70
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
Notice of Special Meetings							$111.20
Printing-Postage Special Meetings	0.00						$986.27
Venting	110,000.00						
Moore Engineering			$14,676.50			$18,222.50	$110,001.55
Ohnstad Twichell			$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						$0.00
Invasive Species Emergency Fund	0.00						$0.00
Sub-Total - Special Projects	140,500.00	$0.00	$15,501.50	$3,389.56	$5,727.65	$18,222.50	$126,151.97
Total Expenses	150,000.00	$92.55	$20,454.00	$7,154.61	$6,247.07	$18,287.30	$134,621.67
Net Income		($92.55)	$59,877.69	($7,154.61)	($6,247.07)	($18,287.30)	
Checking Balance	5,127.99	$11,807.93	$71,685.62	$64,531.01	$58,283.94	$39,996.64	
Line of Credit 5/8/2015		$500,000.00					
Loan and Interest Paid Off		$151,266.85					
Undisbursed Funds		$348,733.15					
Vendor	Check#	Amount	Deposit				
Moore Engineering	1432	$18,222.50					
Focus	1433	$27.80					
PACC	1434	$37.00					