

Little McDonald Kerbs & Paul Lake Improvement District						
2015 Income/Expenses						
	2015					
INCOME	Budget	April	May	June	July	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	\$170,990.32
OPERATIONS EXPENSE	Budget	April	May	June	July	Actual
Member Mailings	500.00					\$0.00
Hall Rent (Meetings)	340.00	\$51.75	\$92.55	\$242.00	\$368.35	\$1,072.10
PO Box	60.00					\$58.00
Office Expense/Web Site	1,000.00			\$15.50	\$474.20	\$498.68
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		\$895.00
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	\$7,885.48
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	\$6,098.24
RMB Enviromental Lab					\$1,568.00	\$1,568.00
Lake Management Plan Update	5,000.00					\$0.00
Invasive Species Emergency Fund	0.00					\$0.00
Sub-Total - Special Projects	140,500.00	\$32,661.81	\$0.00	\$15,501.50	\$3,389.56	\$102,201.82
Total Expenses	150,000.00	\$32,733.16	\$92.55	\$20,454.00	\$7,154.61	\$110,087.30
Net Income		\$7,266.84	(\$92.55)	\$59,877.69	(\$7,154.61)	
Checking Balance	5,127.99	\$11,900.48	\$11,807.93	\$71,685.62	\$64,531.01	
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		
Lakes Café	1416	6/26/2015	\$60.00			
Ottertail County Cola	1417	7/3/2015	\$1,190.00			
Anderson Coaches	1418	7/8/2015	\$172.50			
RMB Enviromental Labs	1419	7/22/2015	\$1,518.00			
Ohnstad Twichell	1420	7/22/2015	\$412.50			
Focus	1421	7/22/2015	\$27.80			
Perham Office Supply	1422	7/22/2015	\$444.50			
PACC	1423	7/22/2014	\$340.55			
Bekkerus Schott Helmeke	1424	7/28/2015	\$1,500.00			
Deluxe Check Order	Auto Draft	7/28/2015	\$29.70			
Loan Interest Payment	Auto Draft	7/31/2015	\$1,409.06			