

Little McDonald Kerbs & Paul Lake Improvement District						
2015 Income/Expenses						
	2015					
INCOME	Budget	Jan	Feb	March	April	Actual
Dept Natural Resources						\$0.00
LMKP-Assessments	150,000.00		\$658.63			\$658.63
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	\$90,658.63
OPERATIONS EXPENSE	Budget	Jan	Feb	March	April	Actual
Member Mailings	500.00					\$0.00
Hall Rent (Meetings)	340.00	\$71.70	\$56.00	\$189.75	\$51.75	\$369.20
PO Box	60.00		\$58.00			\$58.00
Office Expense/Web Site Management	1,000.00			\$8.98		\$8.98
Postage/ Misc	100.00			\$19.60	\$19.60	\$39.20
Mileage/Meals	250.00					\$0.00
COLA (water testing)	1,100.00					\$0.00
Association Dues	150.00					\$0.00
Liability Insurance	2,000.00					\$0.00
Environment (spraying insects)	4,000.00			\$100.00		\$100.00
Audit/Audit review	0.00					\$0.00
Sub-Total - Operations Expense	9,500.00	\$71.70	\$114.00	\$318.33	\$71.35	\$575.38
SPECIAL PROJECTS						
Access Monitoring	5,000.00					\$0.00
Loan Payment	20,000.00					\$0.00
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					\$0.00
Moore Engineering				\$47,438.21	\$29,644.34	\$77,082.55
Ohnstad Twichell(429 Process)			\$1,698.24	\$1,512.50	\$1,650.00	\$4,860.74
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	\$32,641.81	\$81,943.29
Total Expenses	150,000.00	\$71.70	\$1,812.24	\$49,269.04	\$32,713.16	\$82,518.67
Net Income		(\$71.70)	(\$1,153.61)	\$730.96	\$7,286.84	
Checking Balance	5,127.99	\$5,056.29	\$3,902.68	\$4,633.64	\$11,920.48	
Line of Credit	90,000.00	\$90,000.00	\$90,000.00	\$40,000.00	\$0.00	
Vendor	Date	Check #	Amount	Deposit		
Transfer from Line of Credit				\$40,000.00		
USPS	4/19/2015	1400	\$19.60			
Ohstad Twichell	4/22/2015	1401	\$1,650.00			
Moore Engineering	4/22/2015	1402	\$29,644.34			
Perham Office Supply	4/22/2015	1403	\$986.27			
PACC	4/22/2015	1404	\$267.00			
Focus	4/22/2015	1405	\$145.95			