

Little McDonald Kerbs & Paul Lake Improvement District					
2014 Budget					
2014					
INCOME	Budget	Oct. 14	Nov. 14	Dec. 14	YTD Total
Dept Natural Resources					0.00
LMKP-Assessments	125,000.00		53,686		122,946.87
Refunds		5,000			5,000.00
From Line of Credit					9,800.00
Money from CD					8,380.37
Total Income	125,000.00	5,000.00	53,686.46	0.00	146,127.24
OPERATIONS EXPENSE	Budget	Oct. 14	Nov. 14	Dec. 14	
Member Mailings	500.00				0.00
Hall Rent (Meetings)	495.00	61.70	\$180.00	\$192.05	908.92
PO Box	55.00				58.00
Office Expense/Web Site Management	1,500.00	204.76		\$244.93	1,461.50
Postage/ Misc	250.00				0.00
Mileage/Meals	250.00				0.00
COLA (water testing)	1,200.00				1,050.00
Association Dues	250.00				140.00
Financial I Review/ Audit					0.00
Liability Insurance					0.00
Directors and Board Liability	1,700.00				895.00
Property Liability	300.00				266.00
Environment (spraying insects)	4,000.00				3,900.00
Sub-Total - Operations Expense	10,500.00	266.46	180.00	436.98	8,679.42
SPECIAL PROJECTS					
Loan Payment	45,000.00				47,963.76
Interest on LOC	5,000.00				839.67
Access Monitoring	6,000.00				5,000.00
Venting Alternate Strategies	28,500.00				1,803.73
North Venting Route/Strategies					0.00
Venting Cost North 1/1/14-9/1/2014	25,000.00				17,855.00
Moore Engineering Task 1 Est 5000			4,935.00		4,935.00
Moore Engineering Task 2 Est 19500			19,489.00		19,489.00
Moore Engineering Task 3 Est 40000			13,487.50		13,487.50
Moore Engineering Task 4 Est 5000			2,247.50		2,247.50
Ohnstat Twichell(429 Process)				2,384.00	2,384.00
Lake Management Plan Update	5,000.00				0.00
Invasive Species Emergency Fund	0.00				0.00
Sub-Total - Special Projects Expenses	64,500.00	0.00	40,159.00	2,384.00	116,005.16
Total Expenses	75,000.00	266.46	40,339.00	2,820.98	124,684.58
NET INCOME	50,000.00	4,733.54	13,347.46	(2,820.98)	21,442.66
Checking Balance	5,045.11	15,961.29	29,308.75	26,487.77	
November Deposits/Checks					
Vendor	Date	Check #	Amount	Deposit	
Focus	11/17/14	1376	\$132.05		
Perham Office Supply	11/17/14	1377	\$244.93		
Pacc	11/17/14	1378	\$60.00		
Ohnstat Twichell(429 Process)	11/22/14	1379	\$2,384.00		