

Little McDonald Kerbs & Paul Lake Improvement District 2014 Budget					
2014					
INCOME	Budget	Sep-14	Oct. 14	Nov. 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	0.00	5,000.00	53,686.46	146,127.24
OPERATIONS EXPENSE	Budget	Sep-14	Oct. 14	Nov. 14	
Member Mailings	500.00				0.00
Hall Rent (Meetings)	495.00	78.07	61.70	\$180.00	536.87
PO Box	55.00				58.00
Office Expense/Web Site Management	1,500.00	213.08	204.76		1,216.57
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	291.15	266.46	180.00	8,062.44
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 \$5,000				4,935.00	4,935.00
Moore Engineering Task 2 Est \$19,500				19,489.00	19,489.00
Moore Engineering Task 3 Est \$40,000				13,487.50	13,487.50
Moore Engineering Task 4 Est \$5,000				2,247.50	2,247.50
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	0.00	40,159.00	113,621.16
Total Expenses	75,000.00	291.15	266.46	40,339.00	121,863.60
NET INCOME	50,000.00	(291.15)	4,733.54	13,347.46	24,263.64
Checking Balance	5,045.11	11,227.75	15,961.29	29,308.75	
November Deposits/Checks					
Vendor	Date	Check #	Check Amt	Deposits	
Ottertail County	10/27/14			53,686.46	
Moore Engineering	10/29/14	1373	40,159.00		
PACC	10/30/14	1374	20.00		
History and Cultural Association	10/31/14	1375	160.00		