

Little McDonald Kerbs & Paul Lake Improvement District														
2014 Budget														
	2014						2014							
INCOME	Budget	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct. 14	Nov. 14	Dec. 14	YTD Total
Dept Natural Resources														0.00
LMKP-Assessments	125,000.00		1,185.43			316.28	67,758.70					53,686.46	2,782.41	125,729.28
Refunds										5,000.00				5,000.00
From Line of Credit					9,800.00								60,000.00	69,800.00
Money from CD			8,380.37											8,380.37
Total Income	125,000.00	0.00	9,565.80	0.00	9,800.00	316.28	67,758.70	0.00	0.00	0.00	5,000.00	53,686.46	62,782.41	208,909.65
OPERATIONS EXPENSE	Budget	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct. 14	Nov. 14	Dec. 14	
Member Mailings	500.00													0.00
Hall Rent (Meetings)	495.00					37.00	32.75	327.35		78.07	61.70	180.00	272.65	989.52
PO Box	55.00			58.00										58.00
Office Expense/Web Site Management	1,500.00			105.29	176.41	34.75	125.10	357.18		213.08	204.76		272.50	1,489.07
Postage/ Misc	250.00													0.00
Mileage/Meals	250.00													0.00
COLA (water testing)	1,200.00						1,050.00							1,050.00
Association Dues	250.00						140.00							140.00
Financial I Review/ Audit														0.00
Liability Insurance														0.00
Directors and Board Liability	1,700.00						895.00							895.00
Property Liability	300.00								266.00					266.00
Environment (spraying insects)	4,000.00						3,900.00							3,900.00
Sub-Total - Operations Expense	10,500.00	0.00	0.00	163.29	213.41	34.75	6,142.85	684.53	266.00	291.15	266.46	180.00	545.15	8,787.59
SPECIAL PROJECTS														
Loan Payment	45,000.00		8,380.37				39,583.39							47,963.76
Interest on LOC	5,000.00						839.67							839.67
Access Monitoring	6,000.00						5,000.00							5,000.00
Venting Alternate Strategies	28,500.00					150.00			1,653.73					1,803.73
North Venting Route/Strategies														0.00
Venting Cost North 1/1/2014 - 9/1/2014	25,000.00			5,205.00	9,918.50				2,731.50					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	36,072.30	38,319.80
Moore Engineering Soil Test													47,961.09	47,961.09
Ohnstad 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	8,380.37	5,205.00	9,918.50	150.00	45,423.06	0.00	4,385.23	0.00	0.00	40,159.00	86,417.39	200,038.55
Total Expenses	75,000.00	0.00	8,380.37	5,368.29	10,131.91	184.75	51,565.91	684.53	4,651.23	291.15	266.46	40,339.00	86,962.54	208,826.14
NET INCOME	50,000.00	0.00	1,185.43	-5,368.29	-331.91	131.53	16,192.79	-684.53	-4,651.23	-291.15	4,733.54	13,347.46	-24,180.13	83.51
Checking Balance	5,045.11	5,045.11	6,230.54	862.25	530.34	661.87	16,854.66	16,170.13	11,518.90	11,227.75	15,961.29	29,308.75	5,128.62	