

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

<b>YTD Account Balances - As of 12/31/2022</b>		
<b>Bank Accounts</b>		
BUSINESS CHECKING XX0282	\$	63,190.25
RAPID RESPONSE SAVINGS FUND XX5632	\$	25,600.02
<b>TOTAL Bank Accounts</b>	<b>\$</b>	<b>88,790.27</b>

<b>YTD Checking Summary - Year to Date</b>		
<b>Category</b>	<b>1/1/2022 - 12/31/2022</b>	
<b>INCOME</b>		
Lake Grant Reimbursement		
Aquatic Invasive Species Prevention-AAEP 61120	\$	4,567.00
Healthy Lakes LPT76122-Grant LPT76122	\$	500.00
North Pipe Internal Load Study-LPL 170619	\$	3,318.17
<b>TOTAL Lake Grant Reimbursement</b>	<b>\$</b>	<b>8,385.17</b>
Lottery Credit	\$	290.00
Picnic Inc-Picnic Income	\$	772.00
Tax Levy-Tax Levy	\$	17,000.00
<b>TOTAL INCOME</b>	<b>\$</b>	<b>26,447.17</b>
<b>EXPENSES</b>		
Constituent Development		
Boat Parade-Boat Parade	\$	336.63
Picnic-Picnic	\$	1,595.42
Printing-Printing Expenses	\$	351.32
Website-Website	\$	761.76
<b>TOTAL Constituent Development</b>	<b>\$</b>	<b>3,045.13</b>
Lake Grant Expenses		
AIS ERS Report-AAEP 61120 Expense	\$	500.00
AIS Landing Monitors-AAEP 61120 Expense	\$	6,487.50
North Pipe Internal Load Study-LPL 170619	\$	3,360.00
Pipe & North Pipe Geochemistry Study-LPL 170719	\$	12,168.87
<b>TOTAL Lake Grant Expenses</b>	<b>\$</b>	<b>22,516.37</b>
Lake Quality		
Beach Port-a-Potty-Public Beach Porta Potty	\$	580.00
Lake & Stream Sampling-WEAL	\$	4,248.66
<b>TOTAL Lake Quality</b>	<b>\$</b>	<b>4,828.66</b>
Misc.-Miscellaneous Expenses		
Insurance-Insurance	\$	762.00
Meeting-Commission Meetings	\$	64.15
Organization Dues-Organization Dues	\$	500.00
<b>TOTAL Misc.-Miscellaneous Expenses</b>	<b>\$</b>	<b>1,326.15</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>31,716.31</b>
<b>OVERALL TOTAL</b>	<b>\$</b>	<b>(5,269.14)</b>

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

	A	B	C	D	E	F	G	H
		2021	2022	2022 YTD	2022			2023
		Actual	Budget	Actual	Projected			Budget
1								
2	<b>REVENUES</b>							
3	<b>Lake Grant Reimbursement</b>							
4	Aquatic Invasive Species Prevention	\$ 746	\$ 2,500	\$ 4,567	\$ 4,567			\$ 4,500
5	Healthy Lakes	\$ 1,482	\$ -	\$ 500	\$ 500			\$ 1,500
6	North Pipe Internal Load Study	\$ -	\$ -	\$ 3,318	\$ 3,318			\$ -
7	Pipe & North Pipe Geochemistry Study	\$ -	\$ -	\$ -	\$ -			\$ -
8	Lottery Credit	\$ 194	\$ 200	\$ 290	\$ 290			\$ 200
9	Picnic Income	\$ -	\$ 1,000	\$ 772	\$ 772			\$ 1,000
10	Tax Levy	\$ 16,806	\$ 17,000	\$ 17,000	\$ 17,000			\$ 17,000
11	<b>TOTAL REVENUES</b>	<b>\$ 19,227</b>	<b>\$ 20,700</b>	<b>\$ 26,447</b>	<b>\$ 26,447</b>			<b>\$ 24,200</b>
12								
13	<b>EXPENSES</b>							
14	<b>Constituent Development</b>							
15	Boat Parade	\$ 260	\$ 300	\$ 337	\$ 337			\$ 350
16	Conference Registration	\$ -	\$ 200	\$ -	\$ -			\$ -
17	Picnic	\$ -	\$ 1,200	\$ 1,595	\$ 1,595			\$ 1,200
18	Postage & Supplies	\$ 65	\$ -	\$ -	\$ -			\$ 50
19	Printing	\$ -	\$ 1,500	\$ 351	\$ 351			\$ 500
20	Web site	\$ 468	\$ 500	\$ 762	\$ 762			\$ 500
21	<b>SUBTOTAL CONSTITUENT DEVELOPMENT</b>	<b>\$ 793</b>	<b>\$ 3,700</b>	<b>\$ 3,045</b>	<b>\$ 3,045</b>			<b>\$ 2,600</b>
22								
23	<b>Lake Grant Expenses</b>							
24	AIS ERS Report	\$ 500	\$ -	\$ 500	\$ 500			\$ -
25	AIS Landing Monitors	\$ 8,380	\$ 8,500	\$ 6,488	\$ 6,488			\$ 8,000
26	Healthy Lakes	\$ -	\$ 1,500	\$ -	\$ -			\$ 2,000
27	North Pipe Internal Load Study	\$ 1,800	\$ 3,500	\$ 3,360	\$ 3,360			\$ -
28	Pipe & North Pipe Geochemistry Study	\$ 2,394	\$ 3,500	\$ 12,169	\$ 12,169			\$ -
29	<b>SUBTOTAL LAKE GRANT EXPENSES</b>	<b>\$ 13,074</b>	<b>\$ 17,000</b>	<b>\$ 22,516</b>	<b>\$ 22,516</b>			<b>\$ 10,000</b>
30								
31	<b>Lake Quality</b>							
32	Beach Water	\$ -	\$ 150	\$ -	\$ -			\$ -
33	Beach Port-a-Potty	\$ 653	\$ -	\$ 580	\$ 580			\$ -
34	Lake (WEAL) & Stream Samples	\$ 781	\$ 2,500	\$ 4,249	\$ 4,249			\$ 1,500
35	Lake Management Plan Update							\$ 2,500
36	Lake Modeling Studies							\$ 5,000
37	<b>SUBTOTAL LAKE QUALITY</b>	<b>\$ 1,434</b>	<b>\$ 2,650</b>	<b>\$ 4,829</b>	<b>\$ 4,829</b>			<b>\$ 9,000</b>
38								
39	<b>MISCELLANEOUS EXPENSES</b>							
40	Insurance	\$ 762	\$ 762	\$ 762	\$ 762			\$ 762
41	Meeting	\$ 33	\$ 100	\$ 64	\$ 64			\$ 100
42	Organization Dues	\$ 525	\$ 775	\$ 500	\$ 500			\$ 775
43	Other	\$ 1,661	\$ 1,000	\$ -	\$ -			\$ 1,000
44	<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>\$ 2,982</b>	<b>\$ 2,637</b>	<b>\$ 1,326</b>	<b>\$ 1,326</b>			<b>\$ 2,637</b>
45								
46	<b>TOTAL EXPENSES</b>	<b>\$ 18,283</b>	<b>\$ 25,987</b>	<b>\$ 31,716</b>	<b>\$ 31,716</b>			<b>\$ 24,237</b>
47								
48	<b>BALANCE</b>	<b>\$ 944</b>	<b>\$ (5,287)</b>	<b>\$ (5,269)</b>	<b>\$ (5,269)</b>			<b>\$ (37)</b>