

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

<b>YTD Account Balances - As of 4/19/2023</b>		
<b>Bank Accounts</b>		
BUSINESS CHECKING XX0282	\$	76,528.73
RAPID RESPONSE SAVINGS FUND XX5632	\$	25,658.49
<b>TOTAL Bank Accounts</b>	<b>\$</b>	<b>102,187.22</b>

<b>YTD Checking Summary - Year to Date</b>		
<b>Category</b>	<b>1/1/2023 - 4/19/2023</b>	
<b>INCOME</b>		
Lake Grant Reimbursement		
Aquatic Invasive Species - AAEP 61120	\$	4,500.00
<b>TOTAL Lake Grant Reimbursement</b>	<b>\$</b>	<b>4,500.00</b>
Tax Levy-Tax Levy	\$	10,541.88
<b>TOTAL INCOME</b>	<b>\$</b>	<b>15,041.88</b>
<b>EXPENSES</b>		
Constituent Development		
Postage & Supplies	\$	79.40
Website	\$	450.00
<b>TOTAL Constituent Development</b>	<b>\$</b>	<b>529.40</b>
Lake Grant Expenses		
Healthy Lakes - LPT62219	\$	875.00
<b>TOTAL Lake Grant Expenses</b>	<b>\$</b>	<b>875.00</b>
Lake Quality		
Lake & Stream Sampling	\$	299.00
<b>TOTAL Lake Quality</b>	<b>\$</b>	<b>299.00</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,703.40</b>
<b>OVERALL TOTAL</b>	<b>\$</b>	<b>13,338.48</b>

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

	A	B	C	D	E	F
		2022	2023	2023 YTD	2023	
		Actual	Budget	Actual	Projected	
1						
2	<b>REVENUES</b>					
3	<b>Lake Grant Reimbursement</b>					
4	Aquatic Invasive Species	\$ 4,567	\$ 4,500	\$ 4,500	\$ 4,500	
5	Healthy Lakes	\$ 500	\$ 1,500	\$ -	\$ 1,500	
6	Lottery Credit	\$ 290	\$ 200	\$ -	\$ 200	
7	Picnic Income	\$ 772	\$ 1,000	\$ -	\$ 1,000	
8	Tax Levy	\$ 17,000	\$ 17,000	\$ 10,542	\$ 17,000	
9	<b>TOTAL REVENUES</b>		<b>\$ 24,200</b>	<b>\$ 15,042</b>	<b>\$ 24,200</b>	
10						
11	<b>EXPENSES</b>					
12	<b>Constituent Development</b>					
13	Boat Parade	\$ 337	\$ 350	\$ -	\$ 350	
14	Picnic	\$ 1,595	\$ 1,200	\$ -	\$ 1,200	
15	Postage & Supplies	\$ -	\$ 50	\$ 79	\$ 79	
16	Printing	\$ 351	\$ 500	\$ -	\$ 500	
17	Web site	\$ 762	\$ 500	\$ 450	\$ 450	
18	<b>SUBTOTAL CONSTITUENT DEVELOPMENT</b>		<b>\$ 2,600</b>	<b>\$ 529</b>	<b>\$ 2,579</b>	
19						
20	<b>Lake Grant Expenses</b>					
21	AIS Landing Monitors	\$ 6,488	\$ 8,000	\$ -	\$ 8,000	
22	Healthy Lakes	\$ -	\$ 2,000	\$ 875	\$ 2,000	
23	<b>SUBTOTAL LAKE GRANT EXPENSES</b>		<b>\$ 10,000</b>	<b>\$ 875</b>	<b>\$ 10,000</b>	
24						
25	<b>Lake Quality</b>					
26	Lake (WEAL) & Stream Samples	\$ 4,249	\$ 1,500	\$ 299	\$ 1,500	
27	Lake Management Plan Update		\$ 2,500	\$ -	\$ 2,500	
28	Lake Modeling Studies		\$ 5,000	\$ -	\$ 5,000	
29	<b>SUBTOTAL LAKE QUALITY</b>		<b>\$ 9,000</b>	<b>\$ 299</b>	<b>\$ 9,000</b>	
30						
31	<b>MISCELLANEOUS EXPENSES</b>					
32	Insurance	\$ 762	\$ 762	\$ -	\$ 762	
33	Meeting	\$ 64	\$ 100	\$ -	\$ 100	
34	Organization Dues	\$ 500	\$ 775	\$ -	\$ 775	
35	Other	\$ -	\$ 1,000	\$ -	\$ 1,000	
36	<b>TOTAL MISCELLANEOUS EXPENSES</b>		<b>\$ 2,637</b>	<b>\$ -</b>	<b>\$ 2,637</b>	
37						
38	<b>TOTAL EXPENSES</b>		<b>\$ 24,237</b>	<b>\$ 1,703</b>	<b>\$ 24,216</b>	
39						
40	<b>BALANCE</b>		<b>\$ (37)</b>	<b>\$ 13,338</b>	<b>\$ (16)</b>	