

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

YTD Account Balances - As of 5/22/2023		
Bank Accounts		
BUSINESS CHECKING XX0282	\$	80,716.73
RAPID RESPONSE SAVINGS FUND XX5632	\$	25,680.14
TOTAL Bank Accounts	\$	106,396.87

YTD Checking Summary - Year to Date		
Category	1/1/2023 - 5/22/2023	
INCOME		
Lake Grant Reimbursement		
Aquatic Invasive Species - AAEP 61120	\$	4,500.00
Aquatic Invasive Species - AAEP 70523	\$	3,462.73
Clean Boats Clean Waters - CBCW120123	\$	1,000.00
TOTAL Lake Grant Reimbursement	\$	8,962.73
Tax Levy-Tax Levy	\$	10,767.15
TOTAL INCOME	\$	19,729.88
EXPENSES		
Constituent Development		
Postage & Supplies	\$	79.40
Website	\$	450.00
TOTAL Constituent Development	\$	529.40
Lake Grant Expenses		
Healthy Lakes - LPT62219	\$	875.00
TOTAL Lake Grant Expenses	\$	875.00
Lake Quality		
Lake & Stream Sampling	\$	299.00
TOTAL Lake Quality	\$	299.00
Miscellaneous Expenses		
Organization Dues	\$	500.00
TOTAL Miscellaneous Expenses	\$	500.00
TOTAL EXPENSES	\$	2,203.40
OVERALL TOTAL	\$	17,526.48

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	A	B	C	D	E	F
1		2022 Actual		2023 Budget	2023 YTD Actual	2023 Projected
2	REVENUES					
3	Lake Grant Reimbursement					
4	Aquatic Invasive Species	\$ 4,567		\$ 4,500	\$ 7,963	\$ 4,500
5	Healthy Lakes	\$ 500		\$ 1,500	\$ -	\$ 1,500
6	Clean Boats Clean Waters	\$ -		\$ -	\$ 1,000	\$ 1,000
7	Lottery Credit	\$ 290		\$ 200	\$ -	\$ 200
8	Picnic Income	\$ 772		\$ 1,000	\$ -	\$ 1,000
9	Tax Levy	\$ 17,000		\$ 17,000	\$ 10,767	\$ 17,000
10	TOTAL REVENUES			\$ 24,200	\$ 19,730	\$ 25,200
11						
12	EXPENSES					
13	Constituent Development					
14	Boat Parade	\$ 337		\$ 350	\$ -	\$ 350
15	Picnic	\$ 1,595		\$ 1,200	\$ -	\$ 1,200
16	Postage & Supplies	\$ -		\$ 50	\$ 79	\$ 79
17	Printing	\$ 351		\$ 500	\$ -	\$ 500
18	Web site	\$ 762		\$ 500	\$ 450	\$ 450
19	SUBTOTAL CONSTITUENT DEVELOPMENT			\$ 2,600	\$ 529	\$ 2,579
20						
21	Lake Grant Expenses					
22	Aquatic Invasive Species	\$ 6,488		\$ 8,000	\$ -	\$ 8,000
23	Clean Boats Clean Waters	\$ -		\$ -	\$ -	\$ -
24	Healthy Lakes	\$ -		\$ 2,000	\$ 875	\$ 2,000
25	SUBTOTAL LAKE GRANT EXPENSES			\$ 10,000	\$ 875	\$ 10,000
26						
27	Lake Quality					
28	Lake (WEAL) & Stream Samples	\$ 4,249		\$ 1,500	\$ 299	\$ 1,500
29	Lake Management Plan Update			\$ 2,500	\$ -	\$ 2,500
30	Lake Modeling Studies			\$ 5,000	\$ -	\$ 5,000
31	SUBTOTAL LAKE QUALITY			\$ 9,000	\$ 299	\$ 9,000
32						
33	MISCELLANEOUS EXPENSES					
34	Insurance	\$ 762		\$ 762	\$ -	\$ 762
35	Meeting	\$ 64		\$ 100	\$ -	\$ 100
36	Organization Dues	\$ 500		\$ 775	\$ 500	\$ 775
37	Other	\$ -		\$ 1,000	\$ -	\$ 1,000
38	TOTAL MISCELLANEOUS EXPENSES			\$ 2,637	\$ 500	\$ 2,637
39						
40	TOTAL EXPENSES			\$ 24,237	\$ 2,203	\$ 24,216
41						
42	BALANCE			\$ (37)	\$ 17,526	\$ 984