

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

<b>YTD Account Balances - As of 8/29/2023</b>		
<b>Bank Accounts</b>		
BUSINESS CHECKING XX0282	\$	76,131.33
RAPID RESPONSE SAVINGS FUND XX5632	\$	25,762.13
<b>TOTAL Bank Accounts</b>	<b>\$</b>	<b>101,893.46</b>

<b>YTD Checking Summary - Year to Date</b>		
<b>Category</b>	<b>1/1/2023 - 8/29/2023</b>	
<b>INCOME</b>		
Lake Grant Reimbursment		
Aquatic Invasive Species - AAEP 61120	\$	4,500.00
Aquatic Invasive Species - AAEP 70523	\$	3,462.73
Clean Boats Clean Waters - CBCW120123	\$	1,000.00
<b>TOTAL Lake Grant Reimbursment</b>	<b>\$</b>	<b>8,962.73</b>
Picnic Income	\$	891.00
Tax Levy-Tax Levy	\$	17,000.00
<b>TOTAL INCOME</b>	<b>\$</b>	<b>26,853.73</b>
<b>EXPENSES</b>		
Constituent Development		
Boat Parade	\$	325.80
Picnic	\$	2,275.50
Postage & Supplies	\$	79.40
Website	\$	450.00
<b>TOTAL Constituent Development</b>	<b>\$</b>	<b>3,130.70</b>
Lake Grant Expenses		
Clean Boats Clean Waters - CBCW120123	\$	6,366.73
Healthy Lakes - LPT62219	\$	875.00
Healthy Lakes - LPT76122	\$	850.00
<b>TOTAL Lake Grant Expenses</b>	<b>\$</b>	<b>8,091.73</b>
Lake Quality		
Beach Port-a-Potty	\$	60.22
Lake & Stream Sampling	\$	2,130.00
<b>TOTAL Lake Quality</b>	<b>\$</b>	<b>2,190.22</b>
Miscellaneous Expenses		
Organization Dues	\$	500.00
<b>TOTAL Miscellaneous Expenses</b>	<b>\$</b>	<b>500.00</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>13,912.65</b>
<b>OVERALL TOTAL</b>	<b>\$</b>	<b>12,941.08</b>

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

	A	B	C	D	E	F	G	H
1		<b>2022 Actual</b>		<b>2023 Budget</b>	<b>2023 YTD Actual</b>	<b>2023 Projected</b>		<b>2024 Budget</b>
2	<b>REVENUES</b>							
3	<b>Lake Grant Reimbursement</b>	\$ 76,131						
4	N Pipe Internal Load Study	\$ 3,318		\$ -	\$ -	\$ -		\$ -
5	Aquatic Invasive Species	\$ 4,567		\$ 4,500	\$ 7,963	\$ 4,500		\$ 4,500
6	Clean Boats Clean Waters	\$ -		\$ -	\$ 1,000	\$ 1,000		\$ 1,000
7	Healthy Lakes	\$ 500		\$ 1,500	\$ -	\$ 1,500		\$ 1,500
8	Lottery Credit	\$ 290		\$ 200	\$ -	\$ 200		\$ 200
9	Picnic Income	\$ 772		\$ 1,000	\$ 891	\$ 891		\$ 1,000
10	Tax Levy	\$ 17,000		\$ 17,000	\$ 17,000	\$ 17,000		\$ 17,000
11	<b>TOTAL REVENUES</b>	<b>\$ 26,447</b>		<b>\$ 24,200</b>	<b>\$ 26,854</b>	<b>\$ 25,091</b>		<b>\$ 25,200</b>
12								
13	<b>EXPENSES</b>							
14	<b>Constituent Development</b>							
15	Boat Parade	\$ 337		\$ 350	\$ 326	\$ 326		\$ 350
16	Picnic	\$ 1,595		\$ 1,200	\$ 2,276	\$ 2,400		\$ 2,000
17	Postage & Supplies	\$ -		\$ 50	\$ 79	\$ 79		\$ 50
18	Printing	\$ 351		\$ 500	\$ -	\$ -		\$ 500
19	Web site	\$ 762		\$ 500	\$ 450	\$ 600		\$ 450
20	<b>SUBTOTAL CONSTITUENT DEVELOPMENT</b>	<b>\$ 3,045</b>		<b>\$ 2,600</b>	<b>\$ 3,131</b>	<b>\$ 3,405</b>		<b>\$ 3,350</b>
21								
22	<b>Lake Grant Expenses</b>							
23	N Pipe Internal Load Study	\$ 3,360		\$ -	\$ -	\$ -		\$ -
24	Pipe & N Pipe Geochem Study	\$ 12,169		\$ -	\$ -	\$ -		\$ -
25	Aquatic Invasive Species	\$ 6,988		\$ 8,000	\$ -	\$ -		\$ -
26	Clean Boats Clean Waters	\$ -		\$ -	\$ 6,367	\$ 7,500		\$ 8,000
27	Healthy Lakes	\$ -		\$ 2,000	\$ 1,725	\$ 1,725		\$ 1,700
28	<b>SUBTOTAL LAKE GRANT EXPENSES</b>	<b>\$ 22,516</b>		<b>\$ 10,000</b>	<b>\$ 8,092</b>	<b>\$ 9,225</b>		<b>\$ 9,700</b>
29								
30	<b>Lake Quality</b>							
31	Lake (WEAL) & Stream Samples	\$ 4,249		\$ 1,500	\$ 2,130	\$ 2,500		\$ 1,500
32	Lake Management Plan Update	\$ -		\$ 2,500	\$ -	\$ 2,500		\$ 2,500
33	Lake Modeling Studies	\$ -		\$ 5,000	\$ -	\$ 5,000		\$ 5,000
34	Port-a-Potty	\$ 580		\$ -	\$ 60	\$ 60		\$ 100
35	<b>SUBTOTAL LAKE QUALITY</b>	<b>\$ 4,829</b>		<b>\$ 9,000</b>	<b>\$ 2,190</b>	<b>\$ 10,060</b>		<b>\$ 9,100</b>
36								
37	<b>MISCELLANEOUS EXPENSES</b>							
38	Insurance	\$ 762		\$ 762	\$ -	\$ 762		\$ 762
39	Meeting	\$ 64		\$ 100	\$ -	\$ 100		\$ 100
40	Organization Dues	\$ 500		\$ 775	\$ 500	\$ 500		\$ 775
41	Other	\$ -		\$ 1,000	\$ -	\$ 1,000		\$ 1,000
42	<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>\$ 1,326</b>		<b>\$ 2,637</b>	<b>\$ 500</b>	<b>\$ 2,362</b>		<b>\$ 2,637</b>
43								
44	<b>TOTAL EXPENSES</b>	<b>\$ 31,716</b>		<b>\$ 24,237</b>	<b>\$ 13,913</b>	<b>\$ 25,052</b>		<b>\$ 24,787</b>
45								
46	<b>BALANCE</b>	<b>\$ (5,269)</b>		<b>\$ (37)</b>	<b>\$ 12,941</b>	<b>\$ 39</b>		<b>\$ 413</b>