

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

<b>YTD Account Balances - As of 10/11/2023</b>		
<b>Bank Accounts</b>		
BUSINESS CHECKING XX0282	\$	74,170.78
RAPID RESPONSE SAVINGS FUND XX5632	\$	25,821.59
<b>TOTAL Bank Accounts</b>	<b>\$</b>	<b>99,992.37</b>

<b>YTD Checking Summary - Year to Date</b>		
<b>Category</b>	<b>1/1/2023 - 10/11/2023</b>	
<b>INCOME</b>		
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
<b>TOTAL Lake Grant Reimbursement</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	\$	1,875.58
Postage & Supplies	\$	79.40
Website	\$	450.00
<b>TOTAL Constituent Development</b>	<b>\$</b>	<b>2,730.78</b>
Lake Grant Expenses		
Aquatic Invasive Species - AAEP 70523	\$	85.45
Clean Boats Clean Waters - CBCW120123	\$	7,815.00
Healthy Lakes - LPT62219	\$	875.00
Healthy Lakes - LPT76122	\$	850.00
<b>TOTAL Lake Grant Expenses</b>	<b>\$</b>	<b>9,625.45</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		
Insurance	\$	762.00
Commission Meetings	\$	64.75
Organization Dues	\$	500.00
<b>TOTAL Miscellaneous Expenses</b>	<b>\$</b>	<b>1,326.75</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>15,873.20</b>
<b>OVERALL TOTAL</b>	<b>\$</b>	<b>10,980.53</b>

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	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>							
4	N Pipe Internal Load Study	\$ 3,318		\$ -	\$ -	\$ -		\$ -
5	Aquatic Invasive Species	\$ 4,567		\$ 4,500	\$ 7,963	\$ 7,963		\$ 4,500
6	Clean Boats Clean Waters	\$ -		\$ -	\$ 1,000	\$ 1,000		\$ 1,000
7	Healthy Lakes	\$ 500		\$ 1,500	\$ -	\$ -		\$ 1,500
8	Picnic Income	\$ 772		\$ 1,000	\$ 891	\$ 891		\$ 1,000
9	Tax Levy	\$ 17,000		\$ 17,000	\$ 17,000	\$ 17,000		\$ 17,000
10	<b>TOTAL REVENUES</b>	<b>\$ 26,157</b>		<b>\$ 24,000</b>	<b>\$ 26,854</b>	<b>\$ 26,854</b>		<b>\$ 25,000</b>
11								
12	<b>EXPENSES</b>							
13	<b>Constituent Development</b>							
14	Boat Parade	\$ 337		\$ 350	\$ 326	\$ 326		\$ 350
15	Picnic	\$ 1,595		\$ 1,200	\$ 1,876	\$ 1,876		\$ 2,000
16	Postage & Supplies	\$ -		\$ 50	\$ 79	\$ 79		\$ 50
17	Printing	\$ 351		\$ 500	\$ -	\$ -		\$ 500
18	Web site	\$ 762		\$ 500	\$ 450	\$ 500		\$ 450
19	<b>SUBTOTAL CONSTITUENT DEVELOPMENT</b>	<b>\$ 3,045</b>		<b>\$ 2,600</b>	<b>\$ 2,731</b>	<b>\$ 2,781</b>		<b>\$ 3,350</b>
20								
21	<b>Lake Grant Expenses</b>							
22	N Pipe Internal Load Study	\$ 3,360		\$ -	\$ -	\$ -		\$ -
23	Pipe & N Pipe Geochem Study	\$ 12,169		\$ -	\$ -	\$ -		\$ -
24	Aquatic Invasive Species	\$ 6,988		\$ 8,000	\$ 85	\$ 85		\$ -
25	Clean Boats Clean Waters	\$ -		\$ -	\$ 7,815	\$ 7,815		\$ 8,000
26	Healthy Lakes	\$ -		\$ 2,000	\$ 1,725	\$ 1,725		\$ 1,700
27	<b>SUBTOTAL LAKE GRANT EXPENSES</b>	<b>\$ 22,516</b>		<b>\$ 10,000</b>	<b>\$ 9,625</b>	<b>\$ 9,625</b>		<b>\$ 9,700</b>
28								
29	<b>Lake Quality</b>							
30	Lake (WEAL) & Stream Samples	\$ 4,249		\$ 1,500	\$ 2,130	\$ 2,300		\$ 1,500
31	Lake Management Plan Update	\$ -		\$ 2,500	\$ -	\$ 2,500		\$ 2,500
32	Lake Modeling Studies	\$ -		\$ 5,000	\$ -	\$ -		\$ 5,000
33	Port-a-Potty	\$ 290		\$ -	\$ 60	\$ 60		\$ 300
34	<b>SUBTOTAL LAKE QUALITY</b>	<b>\$ 4,539</b>		<b>\$ 9,000</b>	<b>\$ 2,190</b>	<b>\$ 4,860</b>		<b>\$ 9,300</b>
35								
36	<b>MISCELLANEOUS EXPENSES</b>							
37	Insurance	\$ 762		\$ 762	\$ 762	\$ 762		\$ 762
38	Meeting	\$ 64		\$ 100	\$ 65	\$ 65		\$ 100
39	Organization Dues	\$ 500		\$ 775	\$ 500	\$ 500		\$ 775
40	Other	\$ -		\$ 1,000	\$ -	\$ -		\$ 1,000
41	<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>\$ 1,326</b>		<b>\$ 2,637</b>	<b>\$ 1,327</b>	<b>\$ 1,327</b>		<b>\$ 2,637</b>
42								
43	<b>TOTAL EXPENSES</b>	<b>\$ 31,426</b>		<b>\$ 24,237</b>	<b>\$ 15,873</b>	<b>\$ 18,593</b>		<b>\$ 24,987</b>
44								
45	<b>BALANCE</b>	<b>\$ (5,269)</b>		<b>\$ (237)</b>	<b>\$ 10,981</b>	<b>\$ 8,261</b>		<b>\$ 13</b>