

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

YTD Account Balances - As of 12/31/2024		
Bank Accounts		
BUSINESS CHECKING XX0282	\$	27,762.50
RAPID RESPONSE SAVINGS FUND XX5632	\$	77,089.87
TOTAL Bank Accounts	\$	104,852.37

Checking Account Full Year		
Category	1/1/2024 - 12/31/2024	
INCOME		
Lake Grant Reimbursement		
Aquatic Invasive Species - AAEP 70523	\$	-
Clean Boats Clean Waters - CBCW 120123	\$	3,000.00
Clean Boats Clean Waters - CBCW 139224	\$	4,000.00
Healthy Lakes - LPT76122	\$	-
TOTAL Lake Grant Reimbursement	\$	7,000.00
Picnic Income	\$	870.00
Tax Levy-Tax Levy	\$	17,000.00
TOTAL INCOME	\$	24,870.00
EXPENSES		
Constituent Development		
Boat Parade	\$	408.25
Picnic	\$	1,847.40
Postage & Supplies	\$	-
Printing	\$	225.25
Website	\$	155.88
TOTAL Constituent Development	\$	2,636.78
Lake Grant Expenses		
Aquatic Invasive Species - AAEP 70523	\$	775.00
Clean Boats Clean Waters - CBCW 139224	\$	7,965.00
Healthy Lakes - LPT76122	\$	-
TOTAL Lake Grant Expenses	\$	8,740.00
Lake Quality		
Beach Port-a-Potty	\$	1,160.00
Lake & Stream Sampling	\$	4,504.58
Lake Modeling Studies	\$	1,990.16
TOTAL Lake Quality	\$	7,654.74
Miscellaneous Expenses		
Insurance	\$	838.00
Commission Meetings	\$	71.88
Organization Dues	\$	-
Other	\$	175.00
TOTAL Miscellaneous Expenses	\$	1,084.88
TOTAL EXPENSES	\$	20,116.40
OVERALL TOTAL	\$	4,753.60

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

	A	B	C	D	E	F	G	H
1		2023 Actual		2024 Budget	2024 YTD Actual	2024 Variance		2025 Budget
2	REVENUES							
3	Lake Grant Reimbursement							
4	Aquatic Invasive Species	\$ 7,963		\$ 4,500	\$ -	(\$4,500)		\$ -
5	Clean Boats Clean Waters	\$ 1,000		\$ 1,000	\$ 7,000	\$6,000		\$ 4,000
6	Healthy Lakes	\$ -		\$ 1,500	\$ -	(\$1,500)		\$ 3,000
7	Picnic Income	\$ 891		\$ 1,000	\$ 870	(\$130)		\$ 1,000
8	Tax Levy	\$ 17,000		\$ 17,000	\$ 17,000	\$0		\$ 17,000
9	TOTAL REVENUES	\$ 26,854		\$ 25,000	\$ 24,870	(\$130)		\$ 25,000
10								
11	EXPENSES							
12	Constituent Development							
13	Boat Parade	\$ 326		\$ 350	\$ 408	(\$58)		\$ 400
14	Picnic	\$ 1,876		\$ 2,000	\$ 1,847	\$153		\$ 2,100
15	Postage & Supplies	\$ 79		\$ 50	\$ -	\$50		\$ 80
16	Printing	\$ -		\$ 500	\$ 225	\$275		\$ 750
17	Web site	\$ 1,056		\$ 450	\$ 156	\$294		\$ 600
18	SUBTOTAL CONSTITUENT DEVELOPMENT	\$ 3,337		\$ 3,350	\$ 2,637	\$713		\$ 3,930
19								
20	Lake Grant Expenses							
21	Aquatic Invasive Species	\$ 585		\$ -	\$ 775	(\$775)		\$ 750
22	Clean Boats Clean Waters	\$ 7,815		\$ 8,000	\$ 7,965	\$35		\$ 8,000
23	Healthy Lakes	\$ 1,725		\$ 1,700	\$ -	\$1,700		\$ 4,000
24	SUBTOTAL LAKE GRANT EXPENSES	\$ 10,125		\$ 9,700	\$ 8,740	\$960		\$ 12,750
25								
26	Lake Quality							
27	Lake (WEAL) & Stream Samples	\$ 2,186		\$ 1,500	\$ 4,505	(\$3,005)		\$ 1,500
28	Lake Management Plan Update	\$ -		\$ 2,500	\$ -	\$2,500		\$ -
29	Lake Modeling Studies	\$ -		\$ 5,000	\$ 1,990	\$3,010		\$ 2,500
30	Port-a-Potty	\$ 60		\$ 300	\$ 1,160	(\$860)		\$ 400
31	SUBTOTAL LAKE QUALITY	\$ 2,246		\$ 9,300	\$ 7,655	\$1,645		\$ 4,400
32								
33	MISCELLANEOUS EXPENSES							
34	Insurance	\$ 762		\$ 762	\$ 838	(\$76)		\$ 838
35	Meeting	\$ 65		\$ 100	\$ 72	\$28		\$ 100
36	Organization Dues	\$ 500		\$ 775	\$ -	\$775		\$ 775
37	Other	\$ -		\$ 1,000	\$ 175	\$825		\$ 1,000
38	TOTAL MISCELLANEOUS EXPENSES	\$ 1,327		\$ 2,637	\$ 1,085	\$1,552		\$ 2,713
39								
40	TOTAL EXPENSES	\$ 17,035		\$ 24,987	\$ 20,116	\$4,871		\$ 23,793
41								
42	BALANCE	\$ 9,819		\$ 13	\$ 4,754			\$ 1,207

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

BUSINESS CHECKING XX0282

Date	Num	Description	Memo	Category	Amount
10/10/2024	2176	Kristina Schultz	Quicken Renewal	Misc.:Meeting	\$ (71.88)
10/23/2024	2175	Olson Sewer Service	Annual Invoice	Lake Quality:Beach Port-a-Potty	\$ (580.00)
10/28/2024		Mobile Deposit Business	Landing Monitor Reimbursement	Lake Grant Reimbursment: CBCW139224	\$ 3,000.00
11/5/2024	2177	Matt Berg	ERS-032-24	Lake Grant Expenses:Aquatic Invasive Species - AAEP 70523	\$ (775.00)
12/4/2024	2179	Jim Ladner	WEAL 4000676	Lake Quality:Lake & Stream Sampling	\$ (38.50)
12/10/2024	2178	WEAL	Inv # 4000678	Lake Quality:Lake & Stream Sampling	\$ (28.00)
12/23/2024	2180	Kristina Schultz	Hostmonster Invoice 13770503	Constituent Development:Website	\$ (155.88)
12/31/2024	2181	Polk County Land & Water	Invoice 12092024	Lake Quality:Lake Modeling Studies	\$ (1,990.16)

RAPID RESPONSE SAVINGS FUND XX5632

Date	Num	Description	Memo	Category	Amount
10/31/2024		Interest	Interest	Interest Inc	\$ 84.84
11/29/2024		Interest	Interest	Interest Inc	\$ 79.45
12/31/2024		Interest	INTEREST	Interest Inc	\$ 87.76