

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

YTD Account Balances - As of 5/9/2024		
Bank Accounts		
BUSINESS CHECKING XX0282	\$	53,624.74
RAPID RESPONSE SAVINGS FUND XX5632	\$	77,419.87
TOTAL Bank Accounts	\$	131,044.61

Checking Account Full Year		
Category	1/1/2025 - 5/9/2025	
INCOME		
Lake Grant Reimbursment		
Aquatic Invasive Species - AAEP 81325	\$	631.31
Clean Boats Clean Waters - CBCW155525	\$	1,000.00
Culvert - LPL192025	\$	7,500.00
Healthy Lakes - LPT84425	\$	1,250.00
TOTAL Lake Grant Reimbursment	\$	10,381.31
Picnic Income	\$	-
Other Income	\$	7,500.00
Tax Levy	\$	10,750.58
TOTAL INCOME	\$	28,631.89
EXPENSES		
Constituent Development		
Boat Parade	\$	-
Picnic	\$	-
Postage & Supplies	\$	61.65
Printing	\$	-
Website	\$	450.00
TOTAL Constituent Development	\$	511.65
Lake Grant Expenses		
Aquatic Invasive Species - AAEP 70523	\$	-
Clean Boats Clean Waters - CBCW 139224	\$	-
Healthy Lakes - LPT76122	\$	-
TOTAL Lake Grant Expenses	\$	-
Lake Quality		
Lake & Stream Sampling	\$	658.00
Lake Modeling Studies	\$	1,600.00
Beach Port-a-Potty	\$	-
TOTAL Lake Quality	\$	2,258.00
Miscellaneous Expenses		
Insurance	\$	-
Commission Meetings	\$	-
Organization Dues	\$	-
Other	\$	-
TOTAL Miscellaneous Expenses	\$	-
TOTAL EXPENSES	\$	2,769.65
OVERALL TOTAL	\$	25,862.24

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

	2024 Actual	2025 Budget	2025 YTD Actual	2025 Variance
REVENUES				
Lake Grant Reimbursement				
Aquatic Invasive Species	\$ -	\$ -	\$ 631	\$631
Clean Boats Clean Waters	\$ 7,000	\$ 4,000	\$ 1,000	(\$3,000)
Lake Plannning: Culvert	\$ -	\$ -	\$ 7,500	\$7,500
Healthy Lakes	\$ -	\$ 3,000	\$ 1,250	(\$1,750)
Picnic Income	\$ 870	\$ 1,000	\$ -	(\$1,000)
Other Income	\$ -	\$ -	\$ 7,500	\$7,500
Tax Levy	\$ 17,000	\$ 17,000	\$ 10,751	(\$6,249)
TOTAL REVENUES	\$ 24,870	\$ 25,000	\$ 28,632	\$3,632
EXPENSES				
Constituent Development				
Boat Parade	\$ 408	\$ 400	\$ -	\$400
Picnic	\$ 1,847	\$ 2,100	\$ -	\$2,100
Postage & Supplies	\$ -	\$ 80	\$ 62	\$18
Printing	\$ 225	\$ 750	\$ -	\$750
Web site	\$ 156	\$ 600	\$ 450	\$150
SUBTOTAL CONSTITUENT DEVELOPMENT	\$ 2,637	\$ 3,930	\$ 512	\$3,418
Lake Grant Expenses				
Aquatic Invasive Species	\$ 775	\$ 750	\$ -	\$750
Clean Boats Clean Waters	\$ 7,965	\$ 8,000	\$ -	\$8,000
Healthy Lakes	\$ -	\$ 4,000	\$ -	\$4,000
SUBTOTAL LAKE GRANT EXPENSES	\$ 8,740	\$ 12,750	\$ -	\$12,750
Lake Quality				
Lake (WEAL) & Stream Samples	\$ 4,505	\$ 1,500	\$ 658	\$842
Lake Management Plan Update	\$ -	\$ -	\$ -	\$0
Lake Modeling Studies	\$ 1,990	\$ 2,500	\$ 1,600	\$900
Port-a-Potty	\$ 1,160	\$ 400	\$ -	\$400
SUBTOTAL LAKE QUALITY	\$ 7,655	\$ 4,400	\$ 2,258	\$2,142
MISCELLANEOUS EXPENSES				
Insurance	\$ 838	\$ 838	\$ -	\$838
Meeting	\$ 72	\$ 100	\$ -	\$100
Organization Dues	\$ -	\$ 775	\$ -	\$775
Other	\$ 175	\$ 1,000	\$ -	\$1,000
TOTAL MISCELLANEOUS EXPENSES	\$ 1,085	\$ 2,713	\$ -	\$2,713
TOTAL EXPENSES	\$ 20,116	\$ 23,793	\$ 2,770	\$21,023
BALANCE	\$ 4,754	\$ 1,207	\$ 25,862	

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

Grant Summary - Earliest To Date

Category

1/5/2017-5/9/2025

INCOME

Lake Grant Reimbursement

Lake Grant Reimbursement:Aquatic Invasive Species - AAEP 70523 \$ 3,462.73

Lake Grant Reimbursement:Aquatic Invasive Species - AAEP 81325 \$ 631.31

Lake Grant Reimbursement:Clean Boats Clean Waters - CBCW155525 \$ 1,000.00

Lake Grant Reimbursement:Culvert - LPL192025 \$ 7,500.00

Lake Grant Reimbursement:Healthy Lakes - LPT84425 \$ 1,250.00

TOTAL Lake Grant Reimbursement \$ 13,844.04

TOTAL INCOME \$ 13,844.04

EXPENSES

Lake Grant Expenses

Lake Grant Expenses:Aquatic Invasive Species - AAEP 70523 \$ 1,360.45

TOTAL Lake Grant Expenses \$ 1,360.45

TOTAL EXPENSES \$ 1,360.45

OVERALL TOTAL \$ 12,483.59

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

BUSINESS CHECKING XX0282

Date	Num	Description	Memo	Category	Amount
4/15/2025		Polk County Special	POLK COUNTY Special Di AUG 24 TAX STLM	Tax Levy	\$ 213.77
4/17/2025		Mobile Deposit	MOBILE DEPOSIT BUSINESS	Aquatic Invasive Species - AAEP 81325	\$ 631.31
4/25/2025		Julie Johnson Sale	JULIE JOHNSON SALE	Constituent Development:Website	\$ (450.00)
5/7/2025		Mobile Deposit	MOBILE DEPOSIT BUSINESS	Lake Grant Reimbursment:Culvert - LPL192025	\$ 7,500.00

RAPID RESPONSE SAVINGS FUND XX5632

Date	Num	Description	Memo	Category	Amount
4/30/2025		Interest	INTEREST	Interest Inc	\$ 82.63