

6/29/2020

PROJECTS SUMMARY - FINAL as of 6/7/20 AMENDED 6/29/20, new invoice

	Budget	Contract	Extras	Total spent	over/under
Culvert	\$16,000	\$6,500	\$5,420	\$11,920	\$4,080
Lake 2	\$20,000	\$18,000	\$5,750	\$23,750	(\$3,750)
<i>** transfer in 4300</i>					
Keyhole	\$4,300	\$3,800	\$2,100	\$5,900	(\$1,600)
Tree Removal	\$2,500	\$2,500			
original 4 proj	\$42,800	\$30,800	\$13,270	\$41,570	(\$1,270)
<i>*** transfer in 6000</i>					
Dock	\$6,000	\$3,750	\$2,005	\$5,755	\$245

trsftr trees out (\$2,500) (\$2,500)

totals	\$46,300	\$32,050	\$15,275	\$47,325	(\$1,025)
	<i>budget</i>	<i>contract</i>	<i>extras</i>	<i>actual exp</i>	<i>over budget</i>

Culvert/Lake 2 budgets approved during annual member budget vote

*** keyhole approved via member vote 2/8*

**** dock/lake 2 approved via member vote 4/2*

Tree contract board approved for oper acct line account

Final \$650 labor board approved 5/9

REGIONS BANK ON 1/1/20	
CAPITAL IMPROV ACCT:	\$103,760
2020 budgeted funds	\$14,000
separate paving	-\$10,000
interest	\$23
TOTAL AVAILBLE FOR LAKES	\$107,783
Lake 2 projects expend	\$47,325
Balance avail for Lake 1	\$60,458

6/29/2020

BREAKDOWN OF EXTRAS

shown on	Extras	
	Permit	\$50 lake 2
Invoice 1	Boulders	\$900 culvert
	Seed/straw	\$350 culvert
Invoice 2	Silt fence	\$700 keyhole
	Seed/straw	\$750 keyhole
final email	Seed/straw labor	\$650 keyhole
	Rock	\$2,822 culvert
	Rock	\$506 lake 2
Invoice 5	rock dock	\$350 dock
Invoice 5	straw/seed	\$1,655 dock
Invoice 5	excvt creek *	\$800 dock/culvert *
	Siphon	\$979 lake 2
	Electric	\$866 lake 2
	Fuel	\$156 lake 2
	Electric Motor	\$294 lake 2
	solenoid	\$394 lake 2
	drain clnr rent	\$64 lake 2
	straw blanket lake2	\$565 lake 2
	Parts O'Reilly	\$27 lake 2
	Mileage fuel	\$849 lake 2
	Seed/straw labor	\$1,000 lake 2
Invoice	RipRap	\$548 keyholeADDED
	Total extras	\$15,275
	Damien contracts	\$30,800
invoice 5	damien dock contract	\$3,750
	move trees to oper	(\$2,500)
	total expenditures	\$47,325
	allocated budget	(\$46,300)
	OVER BUDGET	\$1,025 AMENDED

** placed in Culvert expense, not Dock*