

Dec. 1, 1958

The Directors of Sunset Lake Assoc. meet in regular monthly business session with Pres. Evans in charge.

On roll call all members answered present except: - Kemp, Finney and Stutsman.

Minutes of previous meeting were read and approved.

Reports of Standing Committees were given.

Bids for the purchase of the Strode <sup>farm</sup> were opened and found the bids ranged from \$150.00 to a \$179.00 bid made by Earl Scroggins. A motion was then made by Bettis and second by Page to accept the bid of \$179.00 made by Earl Scroggins. Motion carried.

Report of Coultas on varmit control on the Lake stated he had contracted Floyd Hays to do the job.

Coultas makes a motion which is second by Rishel for the construction of retaining wall, posts for guard rail and the water filter all for the beach be placed in the hands of the Beach House Comm. with power to act. Motion Carried.

The Comm. consists of: Smith, Kemp, Finney, Fomelino, Evans, Rishel and Page.

A motion is made by Rishel and second by Coultas that alto Saviste be required to pay his 1958 boat license before being issued his boat license for 1959. Motion carried.

Smith makes, and Rishel seconds a motion that in the annual notice for maintenance fees a reminder be added that boat license fee of \$2.00 and \$2.00 for motor may be paid both at the same time if so desired to do so. Motion carried.

Page makes a motion which was second by Coultas to pay the following bills, which was afterwards carried: -

Louis March \$100.00; Melvin Bolton \$7.75; Filer Felson \$60.00; Foster Sales \$37.40; B.P. Crawford \$10.60; Ted Johnston \$4.38.

Total amount \$210.13

Adjourned by motion of Page and second by Smith.

Ralph Evans

Pres.

Harry Wallace

Sec.

Jan. 5 1959

The directors of Sunset Lake Assoc meet in regular monthly business session with Pres. Evans in charge.

An roll call all members answered present except ~~Cap.~~ Page.

Minutes of previous meeting read and approved.

Standing Comm. gave their reports.

Hulcher makes and Coultas seconds a motion to accept the contract of Jay Soil Imp. to furnish and place approximately 30 Ton of 3 in rock @ \$4.50 per Ton around island. Carried.

The Pres. suggested that Rishel co-sponsor with Berry in the matter of obtaining the Red Cross swimming lessons to be held on the Lake.

Bettis makes a motion which was second by Rishel to pay all bills as listed except those of Louis March & Human Filatt.

Bills allowed paid were as follows:-

|                    |            |   |                    |         |
|--------------------|------------|---|--------------------|---------|
| Gibbel Trucking    | \$97.80    | - | Raymond Hays       | \$79.50 |
| Lyla Filson        | 87.10      | - | Lloyd Hays         | 54.00   |
| Wilson Shell Oil   | 12.60      | - | Auto Home Comforts | 42.05   |
| Central Pl. Supply | 171.22     | - | Happe Truck Ser.   | 160.80  |
| Garretson Lbr. Co. | 293.06     | - | Melvin Bolton      | 97.75   |
| Ralph Evans        | 1953.96    | - | Chas. Mackin       | 100.00  |
| Harold Gayette     | 10.00      | - | H. V. Stutsman     | 44.00   |
| Chas. Hughes       | 50.00      | - | M. J. Hulcher      | 959.00  |
| Jay Soil Imp       | 265.00     | - | U. S. Emp. Tax     | 4025    |
| Total amount       | \$4513.27. |   | Motion carried.    |         |

Hulcher makes and Stewart seconds a motion to grant Lyla Filson permission to set up a double entry set of book keeping as suggested by her auditor. Motion carried.

A \$1,000.00 Bond was transferred from O. C. Anderson to Raymond Cox by motion of Kemp and second by Stutsman.

Hulcher makes and Finney seconds a motion for the matter of skating on Lake to be placed in the hands of the Water Safety Comm with power to act. Motion carried.

A motion by Coultas and second by Cox that the Grounds and Construction Comm. proceed to insure the Beach House immediately. Motion carried.

adjourned by motion of Coultas and second by Cox.

Ralph Evans

Pres.

Harry H. Wallace

Sec.

SUNSET LAKE ASS'N.

Girard, Illinois

January 1958

CASH RECEIVED:

|            |                 |
|------------|-----------------|
| Leases     | \$ 1,390.00     |
| Interest   | 23.95           |
| Misc.      | 12.75           |
| Permitts   | 68.00           |
| Assm. Fees | <u>2,119.25</u> |
|            | \$ 3,613.95     |

CASH PAID OUT:

|                   |              |
|-------------------|--------------|
| Legal, Ins, Taxes | \$ 44.00     |
| Office Supplies   | 2.00         |
| Lights            | 38.89        |
| Misc.             | 1,034.20     |
| Roads & Equip.    | 130.11       |
| Salaries          | 118.87       |
| S.S. & W.H.       | <u>15.54</u> |
|                   | \$ 1,383.61  |

ACCOUNTS PAYABLE:

|                       |                    |                   |
|-----------------------|--------------------|-------------------|
| Casler & Stapleton    | \$ 1,000.00        | <i>Pay 500.00</i> |
| Farmers & Merchants   | - 142.00           | <i>Pay 71.00</i>  |
| Foster Sales & Serv.  | - 29.00            | <i>allowed</i>    |
| Melvin Bolton         | - 48.87            | <i>allowed</i>    |
| Dunn's Weld. & Repair | - 4.94             | <i>allowed</i>    |
| Lyla Filson           | - 52.52            | <i>allowed</i>    |
| Gibbel Trucking       | 69.99              | <i>allowed</i>    |
|                       | <u>\$ 1,347.32</u> |                   |

*San Soil Imp - 133.68 - allowed*

|                            |                 |
|----------------------------|-----------------|
| Cash on Hand Jan. 1st.     | \$ 2,982.65     |
| Cash Received              | <u>3,613.95</u> |
|                            | \$ 6,596.60     |
| Cash Paid Out              | <u>1,383.61</u> |
| Cash in Bank Jan. 31st.    | \$ 5,212.99     |
| Cash to Deposit Jan. 31st. | <u>30.00</u>    |
| Total Cash on Hand         | \$ 5,242.99     |

SUNSET LAKE ASS'N.

Accounts Jan. Feb. Totals

CASH RECEIVED:

|                 |                    |                    |                    |
|-----------------|--------------------|--------------------|--------------------|
| Leases          | \$ 1,390.00        | \$ 155.00          | \$ 1,545.00        |
| Interest        | 23.95              | 20.43              | 44.38              |
| Misc.           | 12.75              |                    | 12.75              |
| Permits (Boats) | 68.00              | 40.00              | 108.00             |
| Assim. Fees     | 2,119.25           | 1,764.50           | 3,883.75           |
| Transfer Fees   |                    | 2.00               | 2.00               |
| <b>Total</b>    | <b>\$ 3,613.95</b> | <b>\$ 1,981.93</b> | <b>\$ 5,595.88</b> |

PAY OTH:

|                      |                    |                  |                    |
|----------------------|--------------------|------------------|--------------------|
| Dam                  | \$                 | \$ 20.00         | \$ 20.00           |
| Engineers            |                    | 500.00           | 500.00             |
| Legal & Taxes & Ins. | 44.00              |                  | 44.00              |
| Office               | 2.00               | .52              | 2.52               |
| Lights               | 38.89              | 3.25             | 42.14              |
| Misc.                | 1,034.20           | 32.30            | 1,066.50           |
| Roads & Equip.       | 130.11             | 259.58           | 389.69             |
| Salaries             | 118.87             | 100.87           | 219.74             |
| Soc. Sec. & W. Hold. | 15.54              |                  | 15.54              |
| <b>Total</b>         | <b>\$ 1,383.61</b> | <b>\$ 916.52</b> | <b>\$ 2,300.13</b> |

|                        |                 |
|------------------------|-----------------|
| Cash on Hand Jan. 1st. | \$ 2,982.65     |
| Cash Received          | 5,595.88        |
| Cash Paid Out          | 8,578.53        |
| Total Cash in Bank     | <u>2,300.13</u> |
|                        | \$ 6,278.40     |

ACCOUNTS PAYABLE:

|                          |               |
|--------------------------|---------------|
| Caslar & Stapleton       | \$ 500.00     |
| Farmers & Merchants Bank | 71.00         |
| Melvin Bolton            | 48.87         |
| State Bank of Girard     | 3.63          |
| Dunn's Weld. & Repair    | 9.90          |
| Wilos Office Equip.      | 139.51        |
| Lyla Filson              | 69.46         |
| <b>Total</b>             | <u>842.37</u> |

ACCOUNTS RECEIVABLE:

|                           |               |
|---------------------------|---------------|
| Keith L. Shewmaker - Fine | \$ 25.00      |
| Cal Shrum - Trans. Fee    | 25.00         |
| Main. Fees Due            | 608.75        |
| <b>Total</b>              | <u>658.75</u> |

*How this transfer been made. Why have it been not paid, Give me his address so we can write him and ask why not*

*500.00 OK all allowed  
 -71.00 OK but dinner  
 -48.87 OK  
 -3.63 OK  
 -9.90 \* Oveland due  
 -139.51 OK to fact they  
 -69.46 OK  
 842.37  
 are we this  
 Making*

SUNSET LAKE ASS'N.

1950

| CASH RECEIVED | Jan.               | Feb.               | Mar.               | Totals             |
|---------------|--------------------|--------------------|--------------------|--------------------|
| Leases        | \$ 1,390.00        | \$ 155.00          | \$ 565.00          | \$ 2,110.00        |
| Interest      | 23.95              | 20.43              | 3.00               | 47.38              |
| Permitts      | 68.00              | 40.00              | 140.00             | 248.00             |
| Misc.         | 12.75              |                    | 2.00               | 14.75              |
| Assm. Fees    | 2,119.25           | 1,764.50           | 350.00             | 4,233.75           |
| Trans. Fees   |                    | 2.00               | 27.00              | 29.00              |
|               | <u>\$ 3,613.95</u> | <u>\$ 1,981.93</u> | <u>\$ 1,987.00</u> | <u>\$ 6,682.88</u> |

| PAID OUT            |                    |                  |                  |                    |
|---------------------|--------------------|------------------|------------------|--------------------|
| Dam                 | \$                 | \$ 20.00         | \$               | \$ 20.00           |
| Engineers           |                    | 500.00           | 500.00           | 1,000.00           |
| Legal, Ins. & Taxes | 44.00              |                  |                  | 44.00              |
| Office              | 2.00               | .52              | 159.02           | 161.54             |
| Lights              | 38.89              | 3.25             | 3.25             | 45.39              |
| Misc.               | 1,034.20           | 32.30            |                  | 1,066.50           |
| Roads & Equip.      | 130.11             | 259.58           | 71.00            | 460.69             |
| Salaries            | 118.87             | 100.87           | 112.87           | 332.61             |
| Soc.Sec. & W.Hold.  | 15.54              |                  |                  | 15.54              |
|                     | <u>\$ 1,383.61</u> | <u>\$ 916.52</u> | <u>\$ 846.14</u> | <u>\$ 3,146.27</u> |

Cash on Hand Jan. 1st. \$2,982.65  
 Cash Received 6,682.88  
9,665.53  
 Cash Paid Out 3,146.27  
 Cash in Bank \$6,519.26

Accounts Payable:  
 Lay Soil Improvement \$115.68 Deferred  
 Melvin Bolton 73.31 Allowed.  
 Lyle Filson 111.88 Allowed  
 Soc.Sec.&W.Hold. 35.47 Allowed  
 Ralph Evans 75.70 Allowed  
\$412.04  
 Pictures ----- 33.57 Allowed. *Bd*  
 File ----- 270.00 Allowed  
 Raymond Hays ----- 44.00 allowed

Accounts Receivable:  
 Main Fees Due \$ 252.50  
 Keith Showmaker 25.00  
 Cal Shrum 25.00  
\$ 302.50

*Lot Sold: Clarence Edwards \$1,500.00*

SUNSET LAKE ASS'N.

1951

| CASH RECEIVED     | Jan. thru Mar.     | Apr.               | Totals             |
|-------------------|--------------------|--------------------|--------------------|
| Leases            | \$ 2,110.00        | \$ 2,275.00        | \$ 4,385.00        |
| Interest          | 47.38              | 24.49              | 71.89              |
| Misc.             | 14.75              | 1.00               | 15.75              |
| Permitts          | 248.00             | 255.00             | 503.00             |
| Assm. Fees        | 4,233.75           | 96.25              | 4,330.00           |
| Trans. Fees       | 29.00              | 100.00             | 129.00             |
|                   | <u>\$ 6,682.88</u> | <u>\$ 2,751.74</u> | <u>\$ 9,434.62</u> |
| PAID OUT          |                    |                    |                    |
| Dem               | \$ 20.00           | \$                 | \$ 20.00           |
| Engineers         | 1,000.00           |                    | 1,000.00           |
| Picnic Area       |                    | 44.00              | 44.00              |
| Legal & Insurance | 44.00              |                    | 44.00              |
| Office            | 161.54             | 270.00             | 431.54             |
| Lights            | 45.39              | 3.25               | 48.64              |
| Misc.             | 1,066.50           | 46.88              | 1,113.38           |
| Roads & Equip.    | 460.69             | 75.70              | 536.39             |
| Salaries          | 332.61             | 138.31             | 470.92             |
| S.S. & W.H.       | 15.54              | 35.47              | 51.01              |
|                   | <u>\$ 3,146.27</u> | <u>\$ 613.61</u>   | <u>\$ 3,759.88</u> |

Cash on Hand Jan. 1st. \$ 2,982.65  
 Cash Received 9,434.62  
\$12,417.27  
 Cash Paid Out 3,759.88  
 Cash in Bank May 1st. \$ 8,657.39

Lots Sold:  
 Edwards \$1,500.00  
 Turley 1,050.00  
 Kemp 1,050.00  
 Riffey 700.00  
 Crawford 1,050.00  
5,350.00

6  
 ↑  
 error

Accounts Receivable:  
 Truman Flatt-Mdse.Cr. \$ 1,000.00  
 Keith Shewmaker-Fine 25.00  
 Cal Shrum-lot transfer 25.00  
 R. Mottershaw-Bldg.P. 2.00  
 Nora E. Gunn-Bond T. 2.00  
 R. T. Allen-Lot T. 25.00  
 Main. Fees Due 165.00  
 Notes on Lots Due 12,707.50  
\$13,951.50

Accounts Payable:  
 Lay Soil Impr. — \$115.68  
 Melvin Bolton — 107.11  
 Willey Office Equ. — 3.61  
 Lyla Filson — 52.00  
 C. J. Watts — 19.64  
 H. V. Stutsman — 245.50  
 Property Taxes — 424.91  
 W.W. Berkloy — 15.00  
 Foster Sales — 3.00  
\$986.45

guard Home edge — 8.11  
 — march 17 - 50  
 grand gazette — 6.00  
 Geo. Kemp — 160.50  
 C. Smith - signs — 12.00  
 Buckles & machlin — 400.00  
 architect  
\$1,573.06

Pay under protest  
 ↑  
 check check  
 out and give  
 to Harry Williams  
 under in ch. of  
 legal com.

OK Pay all

Red 5.00 fine from Shumaker

SUNSET LAKE ASS'N.  
Girard, Illinois

1958

| Accounts              | Jan. thru Mar. | Apr.        | May.      | Totals       |
|-----------------------|----------------|-------------|-----------|--------------|
| <b>CASH RECEIVED:</b> |                |             |           |              |
| Leases                | \$ 2,110.00    | \$ 2,275.00 | \$ 535.00 | \$ 4,920.00  |
| Interest              | 47.38          | 24.49       | 16.10     | 87.97        |
| Misc.                 | 14.75          | 1.00        | 1.25      | 17.00        |
| Permitts              | 248.00         | 255.00      | 163.00    | 666.00       |
| Assm. Fees            | 4,233.75       | 96.25       | 116.25    | 4,446.25     |
| Trans. Fees           | 29.00          | 100.00      |           | 129.00       |
|                       | \$ 6,682.88    | \$ 2,751.74 | \$ 831.60 | \$ 10,266.22 |

|                      |             |           |             |             |
|----------------------|-------------|-----------|-------------|-------------|
| <b>PAID OUT:</b>     |             |           |             |             |
| Dam                  | \$ 20.00    |           | \$ 20.00    | \$ 20.00    |
| Engineers            | 1,000.00    |           | 400.00      | 1,400.00    |
| Picnic Area          |             | 44.00     |             | 44.00       |
| Legal, Ins. Taxes    | 44.00       |           | 670.41      | 714.41      |
| Office               | 161.54      | 270.00    | 3.61        | 435.15      |
| Lights               | 45.39       | 3.25      | 3.25        | 51.89       |
| Misc.                | 1,066.50    | 46.88     | 178.50      | 1,291.88    |
| Roads, Equip.        | 460.69      | 75.70     | 160.59      | 696.98      |
| Farm                 |             |           | 34.64       | 34.64       |
| Salaries             | 332.61      | 138.31    | 125.31      | 596.23      |
| Soc. Sec. & W. Hold. | 15.54       | 35.47     |             | 51.01       |
|                      | \$ 3,146.27 | \$ 613.61 | \$ 1,576.31 | \$ 5,336.19 |

|                      |                  |
|----------------------|------------------|
| Cash on Hand Jan st. | \$ 2,982.65      |
| Cash Received        | 10,266.22        |
|                      | <u>13,248.87</u> |
| Cash Paid Out        | 5,336.19         |
| Cash in Bank         | 7,912.68         |
| Cash on Hand         | 856.25           |
| Total Cash           | \$ 8,768.93      |

**ACCOUNTS PAYABLE:**

|                         |             |      |
|-------------------------|-------------|------|
| Lay Soil Improvement    | \$ 200.48   | OK   |
| Melvin Bolton           | 73.31       | OK   |
| H. C. Hays              | 3.60        | OK   |
| Dunn's Welding & Repair | 1.00        | OK   |
| Property Taxes          | 6.44        | OK   |
| Wiley Office Equip.     | 3.61        | OK   |
| Lyla Filson             | 52.00       | OK   |
| Lloyd Hays              | 126.00      | OK   |
| Bolton-Picnic Area      | 19.00       | OK   |
| Budkhart Sand           | 1,307.11    | HOLD |
|                         | \$ 1,792.55 |      |

1/2 Ralph Evans (Beachhouse) - 2,160.00 OK F  
 5/10 " " (digging) - 13.00 OK G  
 Ed Cae - Trip - 3 yrs - 37.37 OK  
 R. W. Hays - 1 yr - 1.60 OK  
 3,965.55  
 4162.92  
 123.07  
 # 2,855.81 net to pay



SUNSET LAKE ASS'N.  
Girard, Illinois

| Accounts              | Jan. thru<br>June | July        | Totals       |
|-----------------------|-------------------|-------------|--------------|
| <b>CASH RECEIVED:</b> |                   |             |              |
| Leases                | \$ 5,695.00       | \$ 1,120.00 | \$ 6,815.00  |
| Interest              | 144.22            |             | 144.22       |
| Misc.                 | 478.91            | 158.75      | 637.66       |
| Permitts              | 769.00            | 62.00       | 831.00       |
| Assm. Fee             | 4,541.25          |             | 4,541.25     |
| Transfer Fees         | 210.00            | 60.00       | 270.00       |
|                       | \$ 11,838.38      | \$ 1,400.75 | \$ 13,239.13 |

|                      |             |              |              |
|----------------------|-------------|--------------|--------------|
| <b>PAID OUT:</b>     |             |              |              |
| Dam                  | \$ 20.00    |              | \$ 20.00     |
| Engineers            | 1,400.00    |              | 1,400.00     |
| Picnic Area          | 2,349.99    | 9,142.50     | 11,491.50    |
| Legal, Ins. & Taxes  | 918.22      | 10.00        | 928.22       |
| Office               | 448.76      | 10.03        | 458.79       |
| Lights               | 55.14       | 6.50         | 61.64        |
| Misc.                | 1,295.48    | 560.79       | 1,856.27     |
| Roads & Equip.       | 911.46      | 251.70       | 1,163.16     |
| Farm                 | 34.64       | 6.00         | 40.64        |
| Salaries             | 721.54      | 137.31       | 858.85       |
| Soc. Sec. & W. Hold. | 51.01       | 40.81        | 91.82        |
|                      | \$ 8,205.25 | \$ 10,165.64 | \$ 18,370.89 |

|                    |             |
|--------------------|-------------|
| Cash on Hand       | \$ 2,982.65 |
| Cash Received      | 13,239.78   |
|                    | 16,221.78   |
| Cash Paid Out      | 18,370.89   |
| (Cr. Bal.)         | 2,149.11    |
| Note Payable       | 5,000.00    |
| Cash in Bank       | \$ 2,850.89 |
| Cash to Deposit    | 588.73      |
| Total Cash on Hand | \$ 3,439.26 |

| ACCOUNTS PAYABLE:      |            |
|------------------------|------------|
| Foster Sales & Service | \$ 100.75  |
| Girard Elevator        | 33.30      |
| Gibbel Trucking        | 73.00      |
| Melvin Bolton          | 73.31      |
| Truman Flatt           | 1,362.35   |
| C. Landis Signs        | 6.00       |
| Lyla Filson            | 50.00      |
| Fred Clevenger         | 100.00     |
| Ralph Evans Cont.      | 74.09      |
| George Kemp            | 199.50     |
|                        | \$2,072.30 |

| ACCOUNTS RECEIVABLE:   |             |
|------------------------|-------------|
| Bond Trans. Fee & Etc. | \$ 94.75    |
| Notes on Leases        | 19,017.50   |
|                        | \$19,113.25 |

*191 -*  
*Even - 7500.00 ✓*

SUNSET LAKE ASS'N.  
Girard, Illinois

| Accounts              | Jan. thru<br>June   | July                     | Totals              |
|-----------------------|---------------------|--------------------------|---------------------|
| <b>CASH RECEIVED:</b> |                     |                          |                     |
| Leases                | \$ 5,695.00         | \$ 1,120.00              | \$ 6,815.00         |
| Interest              | 144.22              |                          | 144.22              |
| Misc.                 | 478.91              | 158.75                   | 637.66              |
| Permitts              | 769.00              | 62.00                    | 831.00              |
| Assm. Fee             | 4,541.25            |                          | 4,541.25            |
| Transfer Fees         | 210.00              | 60.00                    | 270.00              |
|                       | <u>\$ 11,838.38</u> | <u>\$ 1,400.75</u>       | <u>\$ 13,239.13</u> |
| <b>PAID OUT:</b>      |                     |                          |                     |
| Dam                   | \$ 20.00            |                          | \$ 20.00            |
| Engineers             | 1,400.00            |                          | 1,400.00            |
| Picnic Area           | 2,349.99            | 9,142.50                 | 11,491.50           |
| Legal, Ins. & Taxes   | 918.22              | 10.00                    | 928.22              |
| Office                | 448.76              | 10.03                    | 458.79              |
| Lights                | 55.14               | 6.50                     | 61.64               |
| Misc.                 | 1,295.48            | 560.79                   | 1,856.27            |
| Roads & Equip.        | 911.46              | 251.70                   | 1,163.16            |
| Farm                  | 34.64               | 6.00                     | 40.64               |
| Salaries              | 721.54              | 137.31                   | 858.85              |
| Soc. Sec. & W. Hold.  | 51.01               | 40.81                    | 91.82               |
|                       | <u>\$ 8,205.25</u>  | <u>\$ 10,165.64</u>      | <u>\$ 18,370.89</u> |
| Cash on Hand          | \$ 2,982.65         |                          |                     |
| Cash Received         | 13,239.78           |                          |                     |
|                       | <u>16,221.78</u>    |                          |                     |
| Cash Paid Out         | 18,370.89           |                          |                     |
| (Cr. Bal.)            | 2,149.11            |                          |                     |
| Note Payable          | 5,000.00            |                          |                     |
| Cash in Bank          | \$ 2,850.89         |                          |                     |
| Cash to Deposit       | 588.73              |                          |                     |
| Total Cash on Hand    | <u>\$ 3,439.26</u>  |                          |                     |
|                       |                     | <b>ACCOUNTS PAYABLE:</b> |                     |
|                       |                     | Foster Sales & Service   | \$ 100.75           |
|                       |                     | Girard Elevator          | 33.30               |
|                       |                     | Gibbel Trucking          | 73.00               |
|                       |                     | Melvin Bolton            | 73.31               |
|                       |                     | Truman Flatt             | 1,362.35            |
|                       |                     | C. Landis Signs          | 6.00                |
|                       |                     | Lyla Filson              | 50.00               |
|                       |                     | Fred Clevenger           | 100.00              |
|                       |                     | Ralph Evans Cont.        | 74.09               |
|                       |                     | George Kemp              | 199.50              |
|                       |                     |                          | <u>\$2,072.30</u>   |

**ACCOUNTS RECEIVABLE:**

|                        |                    |
|------------------------|--------------------|
| Bond Trans. Fee & Etc. | \$ 94.75           |
| Notes on Leases        | 19,017.50          |
|                        | <u>\$19,113.25</u> |

SUNSET LAKE ASS'N.  
Girard, Illinois

| ACCOUNTS               | Jan. thru<br>July   | Aug.                     | Totals                            |
|------------------------|---------------------|--------------------------|-----------------------------------|
| <b>CASH RECEIVED:</b>  |                     |                          |                                   |
| Leases                 | \$ 6,815.00         | \$ 425.00                | \$ 7,240.00                       |
| Farm                   |                     | 10.00                    | 10.00                             |
| Donations              |                     | 5.00                     | 5.00                              |
| Interest               | 144.22              | 154.60                   | 298.82                            |
| Misc.                  | 637.66              | 5,052.25                 | 5,689.91                          |
| Permitts               | 831.00              | 86.00                    | 917.00                            |
| Assn. Fees             | 4,541.25            | 23.12                    | 4,564.37                          |
| Trans. Fees            | 270.00              | 27.00                    | 297.00                            |
|                        | <u>\$ 13,239.13</u> | <u>\$ 5,782.97</u>       | <u>\$ 19,022.10</u>               |
| <b>PAID OUT:</b>       |                     |                          |                                   |
| Dam                    | \$ 20.00            | \$                       | \$ 20.00                          |
| Engineers              | 1,400.00            |                          | 1,400.00                          |
| Picnic Area & B. House | 11,491.50           | 2,774.09                 | 14,265.59                         |
| Legal, Ins. & Taxes    | 928.22              |                          | 928.22                            |
| Office                 | 458.79              |                          | 458.79                            |
| Lights                 | 61.64               | 11.15                    | 72.79                             |
| Misc.                  | 1,856.27            | 439.55                   | 2,295.82                          |
| Roads & Equipment      | 1,163.16            | 73.00                    | 1,236.16                          |
| Farm                   | 40.64               |                          | 40.64                             |
| Salaries               | 858.85              | 123.31                   | 982.16                            |
| Soc. Sec.              | 91.82               |                          | 91.82                             |
|                        | <u>\$ 18,379.89</u> | <u>\$ 3,421.10</u>       | <u>\$ 21,791.99</u>               |
| Cash on Hand           | \$ 2,982.65         |                          |                                   |
| Cash Rec.              | 19,022.10           |                          |                                   |
|                        | <u>22,004.75</u>    |                          |                                   |
| Cash Paid Out          | 21,791.99           |                          |                                   |
| Cash in Bank           | \$ 212.76           |                          |                                   |
| Cash to Deposit        | 3,059.01            |                          |                                   |
| Total Cash on Hand     | <u>\$ 3,271.77</u>  |                          |                                   |
|                        |                     | <b>ACCOUNTS PAYABLE:</b> |                                   |
|                        |                     | Girard Home Oil          | \$ 18.32                          |
|                        |                     | Rural Electric           | 61.50 <i>held - from his bill</i> |
|                        |                     | Melvin Bolton            | 103.31                            |
|                        |                     | Truman Flatt             | 1,312.13 <i>held</i>              |
|                        |                     | Dunn's Weld.             | 10.76                             |
|                        |                     | Lyla Filson              | 50.00                             |
|                        |                     | Walter Hedricks          | 4.00                              |
|                        |                     | Happis Trk. Serv.        | 40.00                             |
|                        |                     | Whitworths Serv.         | 1.00                              |
|                        |                     | Macoupin Farm.           | 13.67                             |
|                        |                     |                          | <u>\$ 1,674.69</u>                |

**ACCOUNTS RECEIVABLE:**  
Notes- Leases \$18,017.50  
Bond Trans.-Misc. 114.25  
\$18,131.75

*John Bowen - 7.00*  
*Ralph Tron - 2600.00 - when available*  
*Kenny Durbin - 7.78*  
\$ 2,855.84  
Pay -

*Ray [unclear]*

SUNSET LAKE ASS'N.  
Girard, Illinois

| Accounts                    | Jan. thru<br>Aug. | Sept.                  | Totals       |
|-----------------------------|-------------------|------------------------|--------------|
| <b>CASH RECEIVED:</b>       |                   |                        |              |
| Leases                      | \$ 7,240.00       | \$ 4,847.50            | 12,087.50    |
| Farm                        | 10.00             | 489.44                 | 499.44       |
| Donations                   | 5.00              |                        | 5.00         |
| Interest                    | 298.82            | 112.71                 | 411.53       |
| Misc.                       | 5,689.91          | 71.72                  | 5,761.63     |
| Permitts                    | 917.00            | 20.00                  | 937.00       |
| Assm. Fee                   | 4,564.37          |                        | 4,564.37     |
| Transfer Fees               | 297.00            | 74.00                  | 371.00       |
|                             | \$ 19,022.10      | \$ 5,615.37            | \$ 24,637.47 |
| <b>PAID OUT:</b>            |                   |                        |              |
| Dam                         | \$ 20.00          |                        | \$ 20.00     |
| Engineers                   | 1,400.00          |                        | 1,400.00     |
| Picnic Area                 | 14,265.59         | 4,447.00               | 18,712.59    |
| Legal, Ins. & Taxes         | 928.22            |                        | 928.22       |
| Office                      | 458.79            |                        | 458.79       |
| Lights                      | 72.79             | 14.97                  | 87.76        |
| Misc.                       | 2,295.82          | 4.00                   | 2,299.82     |
| Roads & Equip.              | 1,236.16          | 81.53                  | 1,317.69     |
| Farm                        | 40.64             |                        | 40.64        |
| Salaries                    | 982.16            | 123.31                 | 1,105.47     |
| Soc. & W. Holding           | 91.82             |                        | 91.82        |
|                             | \$ 21,791.99      | \$ 4,670.81            | \$ 26,462.80 |
| Cash On Hand Jsn. 1st.      | 2,982.65          |                        |              |
| Cash Received               | 24,637.47         |                        |              |
|                             | 27,620.12         |                        |              |
| Cash Paid Out               | 26,462.80         |                        |              |
| Cash In Bank                | 1,157.32          |                        |              |
| Cash Deposited              | 635.00            |                        |              |
| Total Cash in Bank          | \$ 1,792.32       |                        |              |
| <b>ACCOUNTS RECEIVABLE:</b> |                   |                        |              |
| Notes on Leases             | \$ 16,860.00      |                        |              |
| Bond and Lease Tran.        | 162.25            |                        |              |
|                             | \$ 17,022.25      |                        |              |
| <b>ACCOUNTS PAYABLE:</b>    |                   |                        |              |
| Wiley Office Equip.         |                   | \$ 1.29                |              |
| Soc. Sec. & W. Hold.        |                   | 30.78                  |              |
| Foster Sales & Service      |                   | 4.87                   |              |
| Buckhart Sand               |                   | 1,372.13               |              |
| H. C. Hays                  |                   | 22.13                  |              |
| Lyla Filson                 |                   | 72.31                  |              |
| C. J. Watts                 |                   | 11.95                  |              |
| Whitworths Service          |                   | 4.45                   |              |
| Bill Slightom               |                   | 20.00                  |              |
| Rishel Shell Service        |                   | 1.55                   |              |
| Melvin Bolton               |                   | 97.75                  |              |
| Lay Soil Improvement        |                   | 14.58                  |              |
| O. C. Anderson              |                   | 650.00                 |              |
| Rural Electric              |                   | 61.50                  |              |
| Thayer Builders             |                   | 138.79                 |              |
| Girard Home Oil             |                   | 1.80                   |              |
| Happes Truck Service        |                   | 25.00                  |              |
| George Kemp                 |                   | 117.00                 |              |
|                             |                   | \$ 2,647.88            |              |
|                             |                   | Rushes - Helron - atty | 55.00        |
|                             |                   | Carlinville Democrat   | 15.50        |
|                             |                   | Grand Gazette          | 4.10         |
|                             |                   | Zaps                   | 284.18       |
|                             |                   | # 3006.66              | 3006.66      |
|                             |                   | March                  | 50.00        |
|                             |                   | deduct                 | 3506.66      |
|                             |                   |                        | 1572.42      |
|                             |                   |                        | \$ 1934.24   |

SUNSET LAKE ASS'N.

| Accounts                    | Jan. thru<br>Sept.  | Oct.                     | Totals              |
|-----------------------------|---------------------|--------------------------|---------------------|
| <b>CASH RECEIVED:</b>       |                     |                          |                     |
| Leases                      | \$ 12,087.50        | \$ 700.00                | \$ 12,787.50        |
| Farm                        | 499.44              | 512.95                   | 1,012.39            |
| Donations                   | 5.00                |                          | 5.00                |
| Interest                    | 411.53              |                          | 411.53              |
| Misc.                       | 5,761.63            |                          | 5,761.63            |
| Permitts                    | 937.00              |                          | 937.00              |
| Assm. Fees                  | 4,564.37            |                          | 4,564.37            |
| Transfer Fees               | 371.00              | 126.00                   | 497.00              |
|                             | <u>\$ 24,637.47</u> | <u>\$ 1,338.95</u>       | <u>\$ 25,976.42</u> |
| <b>CASH PAID OUT:</b>       |                     |                          |                     |
| Dam                         | \$ 20.00            | \$                       | \$ 20.00            |
| Engineers                   | 1,400.00            |                          | 1,400.00            |
| Picnic Area & Beach         | H. 18,712.59        | 39.58                    | 18,752.17           |
| Legal, Ins. & Taxes         | 928.22              | 347.33                   | 1,275.55            |
| Office                      | 458.79              | 25.10                    | 483.89              |
| Lights                      | 87.76               | 10.32                    | 98.08               |
| Misc.                       | 2,299.82            | 1,203.90                 | 3,503.72            |
| Farm                        | 40.64               | 11.95                    | 52.59               |
| Roads & Equipment           | 1,317.69            | 547.00                   | 1,864.69            |
| Salaries                    | 1,105.47            | 161.75                   | 1,267.22            |
| Soc.Sec.& W. Hold.          | 91.82               | 30.78                    | 122.60              |
|                             | <u>\$ 26,462.80</u> | <u>\$ 2,377.71</u>       | <u>\$ 28,840.51</u> |
| Cash on Hand                | \$ 2,982.65         | <b>ACCOUNTS PAYABLE:</b> |                     |
| Cash Received               | 25,976.42           | O. C. Anderson           | \$ 650.00           |
|                             | <u>28,959.07</u>    | Buckhart Sand            | 1,372.13            |
| Cash Paid Out               | 28,840.51           | Lyla Filson              | 50.00               |
| Cash In Bank                | \$ 118.56           | Everett Collins          | 9.79                |
| Cash to Deposit             | 123.50              | Thayer Builders          | 138.79              |
| Total Cash on Hand          | <u>\$ 242.06</u>    | Melvin Bolton            | 112.95              |
|                             |                     | H. C. Hays               | 34.20               |
|                             |                     |                          | <u>\$2,367.86</u>   |
| <b>ACCOUNTS RECEIVABLE:</b> |                     |                          |                     |
| Notes on Leases             | \$17,215.00         |                          |                     |

SUNSET LAKE ASS'N.

| Accounts              | Jan. thru Oct.      | Nov.               | Totals              |
|-----------------------|---------------------|--------------------|---------------------|
| <b>CASH RECEIVED:</b> |                     |                    |                     |
| Leases                | \$ 12,787.50        | \$ 1,640.00        | \$ 14,427.50        |
| Farm                  | 1,012.39            | 30.00              | 1,042.39            |
| Donations             | 5.00                |                    | 5.00                |
| Interest              | 411.53              | 56.00              | 467.53              |
| Misc.                 | 5,761.63            | 26.25              | 5,787.88            |
| Permitts              | 937.00              |                    | 937.00              |
| Assm. Fees            | 4,564.37            |                    | 4,564.37            |
| Trans. Fees           | 497.00              | 56.00              | 553.00              |
|                       | <u>\$ 25,976.42</u> | <u>\$ 1,808.25</u> | <u>\$ 27,784.67</u> |

|                      |                     |                  |                     |
|----------------------|---------------------|------------------|---------------------|
| <b>PAID OUT:</b>     |                     |                  |                     |
| Dam                  | \$ 20.00            | \$               | \$ 20.00            |
| Engineers            | 1,400.00            |                  | 1,400.00            |
| Picnic Area & B.H.   | 18,752.17           | 172.99           | 18,925.16           |
| Legal, Taxes & Ins.  | 1,275.55            |                  | 1,275.55            |
| Office               | 483.89              | 9.79             | 493.68              |
| Lights               | 98.08               | 12.83            | 110.91              |
| Misc.                | 3,503.72            | 15.20            | 3,518.92            |
| Roads & Equipment    | 1,864.69            | 11.98            | 1,876.67            |
| Farm                 | 52.59               | 28.50            | 81.09               |
| Salaries             | 1,267.22            | 147.75           | 1,414.97            |
| Soc. Sec. & W. Hold. | 122.60              |                  | 122.60              |
|                      | <u>\$ 28,840.51</u> | <u>\$ 399.04</u> | <u>\$ 29,239.55</u> |

|                       |                  |
|-----------------------|------------------|
| Cash on Hand Jan. 1st | \$ 2,982.65      |
| Cash Received         | 27,784.67        |
|                       | <u>30,767.32</u> |
| Cash Paid Out         | 29,239.55        |
| Cash In Bank          | \$ 1,527.77      |

ACCOUNTS PAYABLE:

|                |                    |                 |
|----------------|--------------------|-----------------|
| Louis March    | \$ 1,816.34        | 1,000.00        |
| O. C. Anderson | 650.00             |                 |
| Buckhart Sand  | 1,372.13           |                 |
| Lyla Filson    | 60.00              | 60.00           |
| Melvin Bolton  | 97.75              | 97.75           |
| A. P. Crawford | 10.60              | 10.60           |
| Foster Sales   | 37.40              | 37.40           |
|                | <u>\$ 4,004.22</u> | 4.38            |
|                |                    | <u>1,210.13</u> |

ACCOUNTS RECEIVABLE:

|                                  |                   |
|----------------------------------|-------------------|
| Lease Transfers & Bond Transfers | \$ 87.00          |
| Main. Fee ( George Jennings )    | 20.00             |
| Notes and Interest               | 1,806.73          |
|                                  | <u>\$1,913.73</u> |

150.00

1957

570 00  
39.90  
267.50  
28.33  
850.00  
51.00

Miller

SUNSET LAKE ASS'N.

| Accounts              | Jan thru<br>Nov. | Dec.        | Total of Year     |
|-----------------------|------------------|-------------|-------------------|
| <b>CASH RECEIVED:</b> |                  |             |                   |
| Leases                | \$ 14,427.50     | \$ 1,547.50 | \$ 15,975.00      |
| Farm                  | 1,042.30         |             | 1,042.39          |
| Donations             | 5.00             |             | 5.00              |
| Interest              | 467.53           | 28.33       | 495.86            |
| Misc.                 | 5,787.88         |             | 5,787.88          |
| Permitts              | 937.00           | 10.00       | 947.00            |
| Assn. Fees            | 4,564.37         |             | 4,564.37          |
| Transfer Fees         | 553.00           | 10.00       | 563.00            |
|                       | \$ 27,784.67     | \$ 1,595.83 | \$ 29,390.50      |
| <b>CASH PAID OUT:</b> |                  |             |                   |
| Dam                   | \$ 20.00         | \$          | \$ 20.00          |
| Engineers             | 1,400.00         |             | 1,400.00          |
| Picnic Area           | 18,925.16        |             | 18,925.16         |
| Legal & Insurance     | 1,275.55         |             | 1,275.55 - 496.14 |
| Office                | 493.68           | 24.20       | 517.88            |
| Lights                | 110.91           | 12.50       | 123.41            |
| Misc.                 | 3,518.92         |             | 3,518.92          |
| Roads & Equipment     | 1,876.67         | 1,996.38    | 3,873.05          |
| Farm                  | 81.09            |             | 81.09             |
| Salaries              | 1,414.97         | 157.75      | 1,572.72          |
| Soc.Sec. & W.Hold.    | 122.60           |             | 122.60 - 122.60   |
|                       | \$ 29,239.55     | \$ 2,190.83 | \$ 31,430.38      |

|                        |                  |
|------------------------|------------------|
| Cash on Hand Jan. 1st. | \$ 2,982.65      |
| Cash Received.         | 29,380.50        |
|                        | <u>32,363.15</u> |
| Cash Paid Out          | 31,430.38        |
| Total Cash in Bank     | \$ 932.77        |
| Cash to Deposit        | 3,064.00         |
| Total Cash on Hand     | \$ 3,996.77      |

| <b>ACCOUNTS PAYABLE:</b> |             |
|--------------------------|-------------|
| Louis March              | \$ 816.34   |
| Gibbel Trucking          | 97.80       |
| Raymond Hays             | 79.50       |
| Truman Flatt             | 1,372.13    |
| Lyla Filson              | 87.10       |
| Lloyd Hays               | 54.00       |
| Wilson Shell Oil         | 12.60       |
| Auto. Home Comforts      | 42.05       |
| Central Ill. Supply      | 171.22      |
| Happes Truck. Ser.       | 160.00      |
| Garretson Lbr.           | 293.06      |
| Melvin Bolton            | 97.75       |
| Ralph Evans              |             |
| Beach House              | 1,400.31    |
| Rip-rap Dam              | 375.00      |
| Tractor Repair           | 178.65      |
| Charles Maclin           | 100.00      |
|                          | \$ 5,337.51 |

| <b>ACCOUNTS RECEIVABLE:</b>             |              |
|---|--------------|
| Lake Notes                              | \$ 12,372.50 |
| Conrod Williams<br>(Bond & Lease Trans) | 27.50        |
| Nore E. Gunn<br>(Bond Trans.)           | 2.00         |
| George Jennings<br>(Main. Fee)          | 20.00        |
|   | \$ 12,421.50 |

SUNSET LAKE ASS'N.

Girard, Illinois

January 1958

CASH RECEIVED:

|            |                    |
|------------|--------------------|
| Leases     | \$ 1,390.00        |
| Interest   | 23.95              |
| Misc.      | 12.75              |
| Permitts   | 68.00              |
| Assm. Fees | 2,119.25           |
|            | <u>\$ 3,613.95</u> |

CASH PAID OUT:

|                   |                    |
|-------------------|--------------------|
| Legal, Ins, Taxes | \$ 44.00           |
| Office Supplies   | 2.00               |
| Lights            | 38.89              |
| Misc.             | 1,034.20           |
| Roads & Equip.    | 130.11             |
| Salaries          | 118.87             |
| S.S. & W.H.       | 15.54              |
|                   | <u>\$ 1,383.61</u> |

ACCOUNTS PAYABLE:

|                       |                    |         |
|-----------------------|--------------------|---------|
| Casler & Stapleton    | \$ 1,000.00        | 5-00.00 |
| Farmers & Merchants   | 142.00             | 71.00   |
| Foster Sales & Serv.  | 29.00              |         |
| Melvin Bolton         | 48.87              |         |
| Dunn's Weld. & Repair | 4.94               |         |
| Lyla Filson           | 52.52              |         |
| Gibbel Trucking       | 69.99              |         |
|                       | <u>\$ 1,347.32</u> |         |

|                            |                    |
|----------------------------|--------------------|
| Cash on Hand Jan. 1st.     | \$ 2,982.65        |
| Cash Received              | 3,613.95           |
|                            | <u>\$ 6,596.60</u> |
| Cash Paid Out              | 1,383.61           |
| Cash in Bank Jan. 31st.    | \$ 5,212.99        |
| Cash to Deposit Jan. 31st. | 30.00              |
| Total Cash on Hand         | <u>\$ 5,242.99</u> |



SUNSET LAKE ASS'N.

ASSETS

|                           |            |
|---------------------------|------------|
| Cash on Hand              | \$ 100.32  |
| Cash in Bank              | 299.68     |
| Accounts Receivable       | 29.00      |
| Notes Receivable          | 11,332.50  |
| Land                      | 39,773.18  |
| Land - Farm               | 6,000.00   |
| Farm - House              | 3,000.00   |
| Beach House & Picnic Area | 27,009.29  |
| Office Furniture          | 394.43     |
| Policing Equipment        | 350.00     |
| Maintainance Equipment    | 1,900.00   |
| Water Control Equipment   | 142,867.75 |
| Roads & Driveways         | 36,347.63  |

LIABILITIES

|                             |            |
|-----------------------------|------------|
| Accounts Payable            | 1,372.13   |
| Notes Payable               | 6,000.00   |
| Bonds Outstanding           | 100.00     |
| Withholding Tax Payable     | 29.16      |
| Social Security Tax Payable | 13.84      |
| Net Worth of Association    | 259,542.21 |

INCOME

|                         |          |
|-------------------------|----------|
| Leases                  | 3,700.00 |
| Farm - Rental           | 219.00   |
| Interest                | 248.27   |
| Boat & Building Permits | 712.00   |
| Maintainance Foes       | 4,814.26 |
| Transfer Fee            | 89.00    |
| Other                   | 16.60    |

EXPENSES

|                               |          |
|-------------------------------|----------|
| Office-Salaries               | 270.00   |
| Police-Salaries               | 400.00   |
| Heat, Lights, & Etc.          | 50.00    |
| Office Eqpense                | 61.21    |
| Gas & Oil                     | 24.95    |
| Grounds Maintenance & Upkeep  | 342.22   |
| Roads Maintenance & Upkeep    | 3,221.90 |
| Machinery Repair              | 178.65   |
| Social Security & Withholding | 40.23    |
| Advertismant                  | 12.52    |
| Farm - Repairs, Seed & Etc.   | 611.56   |
| Maintence Water Control       | 1,809.00 |
| Insurance                     | 269.45   |
| Legal & Quditing              | 85.00    |
| Interest                      | 40.00    |
| Selling of Lots               | 40.00    |

\$276,856.47    \$276,856.47

Accounts Payable:

|                    |          |               |                   |
|--------------------|----------|---------------|-------------------|
| Rural Electric     | \$136.75 | Bolton Bros.  | \$ 15.00          |
| Edgar Clause       | 20.00    | H. & J. Kamm  | 5.00              |
| Malwin Bolton      | 100.50   | Buckhart Sand | 1,372.13          |
| Eula Filson        | 49.80    | Taxes         | 288.60            |
| Total amount due-- |          |               | <u>\$1,987.78</u> |

SUNSET LAKE ASS'N.

| Accounts              | Jan.               | Feb.               | Totals             |
|-----------------------|--------------------|--------------------|--------------------|
| <b>CASH RECEIVED:</b> |                    |                    |                    |
| Leases                | \$ 3,000.00        | \$ 1,385.00        | \$ 4,385.00        |
| Farm                  | 189.00             | 10.00              | 199.00             |
| Interest              | 94.35              | 52.50              | 146.85             |
| Permitts              | 216.00             | 223.00             | 439.00             |
| Assn. Fees            | 1,975.51           | 1,937.00           | 3,912.51           |
| Trans. Fees           | 6.00               | 52.00              | 58.00              |
|                       | <u>\$ 5,480.86</u> | <u>\$ 3,659.50</u> | <u>\$ 9,140.36</u> |
| <b>CASH PAID OUT:</b> |                    |                    |                    |
| Dam                   | \$ 1,809.00        | \$                 | \$ 1,809.00        |
| Picnic Area           | 1,633.81           |                    | 1,633.81           |
| Legal & Ins.          | 56.35              | 156.00             | 212.35             |
| Office                | 12.75              | 1.05               | 13.80              |
| Lights                | 12.50              | 12.50              | 25.00              |
| Misc.                 | 146.00             | 3.30               | 149.30             |
| Roads & Equip.        | 460.27             | 816.34             | 1,276.61           |
| Farm                  | 309.26             |                    | 309.26             |
| Salaries              | 159.75             | 147.30             | 307.05             |
| Soc. Sec. & W. Hold.  | 40.23              |                    | 40.23              |

|                 |                    |
|-----------------|--------------------|
| Cash on Hand    | \$ 932.77          |
| Cash Received   | 9,140.36           |
|                 | <u>10,073.13</u>   |
| Cash Paid Out   | 5,776.41           |
| Cash in Bank    | 4,296.72           |
| Cash to Deposit | 145.50             |
| Total cash      | <u>\$ 4,442.22</u> |

| ACCOUNTS PAYABLE: |           |
|-------------------|-----------|
| Lay Soil          | \$ 212.20 |
| Melvin Bolton     | 97.50     |
| Girard Gazette    | 2.52      |
| Woolley Hardware  | 2.04      |
| H. V. Stutsman    | 74.13     |
| Buckhart Sand     | 1,372.13  |
| Poperty Taxes     | 8.88      |
| Home Comforts     | 166.89    |
| Wynn & Wilhite    | 360.00    |
| Dunn's Welding    | 3.20      |

49.00 *John Filson*  
 212.20  
 97.50  
 2.52  
 2.04  
 74.13  
 1,372.13  
 8.88  
 166.89  
 360.00  
 3.20  
\$ 2,349.29  
 114.94  
 6.52  
 122.41

*327.14*

| ACCOUNTS RECEIVABLE: |                     |
|----------------------|---------------------|
| Leases (Notes)       | \$ 10,797.50        |
| Conrod Williams      | 27.50               |
| Nora Gunn            | 2.00                |
| Fred H. Cook         | 209.20              |
| Henry Tipton         | 53.00               |
| Main. fees due       | 735.00              |
|                      | <u>\$ 11,824.20</u> |

for Lease Transfer  
 for Bond Transfer  
 for Note and Interest (second renewal)  
 for Note and Interest (second renewal)

1,372.13  
 74.13  
\$ 1,446.26

2593.16  
 1,446.26  
\$ 1,146.90