

*Attachment
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As of 5/15/18

	Budgeted	Actual	Prior Balance	Projected	Balance
Assessments	\$128,876.00	\$123,973.00			\$123,973.00
Lake Reclamation	\$8,932.00	\$8,568.00	\$8,876.00		\$17,444.00
Tower Reclamation	\$8,932.00	\$8,568.00	\$27,048.00		\$35,616.00
Watercraft Permits	\$8,000.00	\$7,610.00			
Building Permits	\$700.00	\$155.00			
Fines & Penalties	\$500.00			\$2,340.00	
Farm	\$3,200.00	\$2,700.00		\$2,700.00	\$5,400.00
Interest	\$3,500.00	\$136.28			
Transfer Fees	\$9,000.00	\$2,450.00			
Cable Franchise Fee	\$1,200.00	\$1,175.29			
Earned by Superintendent	\$3,500.00			\$200.00	
Misc	\$2,000.00	\$18.00			
Fireworks		\$9,984.00			\$9,984.00
Septic Escrow		\$26,000.00	\$63,056.03		\$69,431.03
Royell Tower Rental Income		\$500.00		\$700.00	
Clorine Tablets		\$240.00			
Hall Rental		\$150.00			
UTV		\$400.00			
Capital Improvement or Reserve Fund	\$5,000.00				
Office Hall	\$2,000.00	\$934.62			
Dam	\$20,542.00				
Lake	\$500.00				
Lake Reclamation	\$8,932.00				
Tower Reclamation	\$8,932.00				
Fish Stocking	\$1,500.00				
Weed Control	\$5,000.00				
Grounds	\$1,200.00	\$120.85			
Roads	\$12,808.00	\$770.94			
Equipment Expenses/Supplies	\$3,000.00	\$79.05			
Conservation	\$7,426.00	\$1,500.00	Rented land		
Gas & Oil	\$5,000.00	\$787.11			
Property Taxes	\$4,000.00				
Insurance	\$9,600.00	\$9,345.00			
Professional Fees	\$2,000.00				
Utilities	\$9,500.00	\$4,311.81			
Miscellaneous Expense	\$4,500.00	\$790.22	Some expenses have been placed in here t		
Lake Superintendent Salary	\$35,000.00	\$13,124.98			
Office Manager Salary	\$25,900.00	\$6,115.44			
Employment Taxes	\$6,000.00	\$752.59			
Shop Expenses		\$316.72			
Septic		\$19,625.00			
Fireworks		\$5,000.00			
Community Building		\$494.83			

AS of 5/16/18

REVENUE

\$25,350.50 CD renews 11/10/18
\$258,019.51 Money Market
\$1,308.00 Checking
\$284,678.01
outstanding revenue
\$700.00 Tower Rental Income
\$2,700.00 Farm Rental due in Nov
\$2,400.00 Pending transfer fees
\$1,200.00 Nuwave royalty - % is paid - est balance
\$24,000.00 Pending Septic Escrow
\$31,000.00

OUTSTANDING EXPENDITURES

\$35,616.00 Restricted Tower
\$9,984.00 Restricted Fireworks/Special events
\$17,864.00 Restricted Lake Reclamation
\$19,140.00 Restricted Spillway
\$47,958.12 Payroll/liabilities
\$12,808.00 roads
\$4,000.00 property taxes
\$6,000.00 utilities
\$2,000.00 Hall expenditures
\$155,370.12

\$284,678.01 current
\$155,370.12 outstanding expenditures
\$129,307.89 balance
\$31,000.00 outstanding revenue
\$160,307.89 projected balance

As you can see above this is our balance of revenue as of 5/16/18 from the bank.

Our cd auto renews on 11/10/18 and we have 10 days to make any changes we wish to make to it.

You can see the balances in our restricted funds on the right side. In addition, estimated expenditures for the remaining 2018 year.

Attachment W

Sunset Lake Association

Request for Information Form

Name _____ Lot # _____

Mailing Address _____

Email address _____

Phone Number _____

- I would like my request to be emailed
- I would like my request to be in print form

I am requesting the following items:

- Minutes from _____
- Other _____
- Other _____
- Other _____

I understand I will be charged and must pay \$.03 per page prior to documents being released. I further understand Sunset Lake Association staff has 10 business days to produce documents requested. I understand that only minutes that have been approved may be requested. Furthermore, I understand no confidential information may be reproduced on anyone other than myself.

Signature

Date

Board President

Date

