FINANCIAL REPORT FOR SUNSET LAKE ASSOCIATION ANNUAL MEETING

	October 19, 2019		
Bank Accounts as of 10/18/2019	Current	Pending Expenses	Estimated Balance
Restricted Lake /Dam Account	\$42,496.77		
(Spillway, Tower, Dredging)			
Greene & Brdford			
Engineering Services - Spillway Reair		-\$1,750.00	
Vector Construction - Final Spillway Repair		-\$16,017.67	
Greene & Brdford			
Engineering Services Final - Spillway Repair		-\$500.00	
Pending Balance 12/31/2019	\$42,496.77	-\$18,267.67	\$24,229.10
Lease Escrow (Septic)	\$0.00	\$0.00	\$0.00
All Monies were disbursed bringing the			
Account to -0-			
Note: SLA is no longer holding Septic Escrow Funds			
It is now the responsibility of Seller / Buyer			
Special Events (Fireworks)	\$5,946.20	\$0.00	\$5,946.20
Bingo Checking (Illinois Tax Payments)	\$155.47	\$0.00	\$155.47
Certificate of Deposit	\$25,698.29	\$0.00	\$25,698.29
15 Month Maturity - 7/2020			
Cash Position (Operating Funds)		*	
Reserve Money Market	\$83,575.28		
Operating Money Market	\$20,451.54		
Operating Checking	\$1,462.37		
Pending Checks (1080-1084)		-\$1,313.58	
Pending Payroll (10/25/2019 Approx)		-\$965.00	
Future Payroll (Nov. & Dec Approx)		-\$8,689.00	
Monthly Misc (Nov. & Dec. Approx.)		-\$2,350.00	
Pending Balance 12/31/2019	\$105,489.19	-\$13,317.58	\$92,171.61
ESTIMATED 12/31/2019 CASH BALANCE			\$148,200.67

Home

Accounts

RESTRICTED LAKE MAINTENANCE Current balance

XXX9735 **\$42,496.77**

OPERATING ACCOUNT CHECKING Current balance

XXX9743 **\$1,462.37**

RESERVE MONEY MARKET Current balance

XXX9794 \$83,575.28

SPECIAL EVENTS MONEY MARKET Current balance

XXX9808 **\$5,946.20**

OPERATING ACCOUNT MONEY MARKET Current balance

XXX9816 \$20,451.54

BINGO CHECKING ACCOUNT Current balance

XXX9824 \$155.47

C.D. Current balance

XX8584 **\$25,698.29**

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