

2019 Sunset Lake Association Treasurer Report

May-June 2019

	MONTHLY	YTD	BUDGET	
Special Events (July 2018 - July 2019)				
INCOME		\$12,795.44	\$16,000.00	
Interest		\$0.05		
Expenses		\$5,060.90	\$16,000.00	
		\$7,734.59	\$16,000.00	48.34%
Not current as of 7/1/19				

General Budget

			Previous Balance	Fund Balance	
INCOME					
Assessments @350	-\$1,400.00	\$98,700.00		\$117,600.00	83.93%
Dam & Lake Maintenance Fund	-\$600.00	\$47,700.00	\$73,157.63	\$50,400.00	\$120,857.63 94.64%
Boating & Vehicle Permits	\$2,430.00	\$7,870.00		\$8,000.00	98.38%
Building Permits	\$230.00	\$420.00		\$800.00	52.50%
Fines & Penalties				\$800.00	0.00%
Farm Lease	\$0.00	\$2,700.00		\$5,400.00	50.00%
Interest		\$273.33		\$800.00	34.17%
Transfer Fees	\$2,500.00	\$3,400.00		\$9,000.00	37.78%
Cable Transfer Fee/Tower Ground Rental	\$735.60	\$1,704.67		\$2,000.00	85.23%
Grounds Maintenance				\$3,000.00	0.00%
Misc. Income (Hall Rental, Chlorine, copies)	\$391.00	\$611.00		\$1,000.00	61.10%
Lease Escrow	\$0.00	\$0.00		\$97,500.00	0.00%
		\$163,379.00		\$296,300.00	55.14%
EXPENSES					
Capital Improvement				\$0.00	
Office & Hall Expenses	\$51.99	\$1,438.66		\$2,500.00	57.55%
Postage		\$275.20			
Record Fee	\$148.00	\$149.00			
Bounced Check & Fees		\$65.00			
Professional Development		\$579.95			
Software	\$43.00	\$123.00			
Dam & Lake Maintenance	\$5,000.00	\$9,000.00		\$50,400.00	\$111,857.63 17.86%
Fish Stocking	\$0.00	\$0.00		\$1,500.00	0.00%
Weed Control	\$0.00	\$0.00		\$5,000.00	0.00%
Grounds		\$195.46		\$3,000.00	6.52%
Roads	\$348.23	\$328.23		\$12,000.00	2.74%
Sale of rock	-\$20.00				
Equipment Expenses/Supplies	\$570.95	\$960.76		\$3,000.00	32.03%
License Plates		\$19.00			
Conservation & Watershed		\$1,572.06		\$7,500.00	20.96%
Gas & Oil	\$656.76	\$656.76		\$5,000.00	13.14%
Property Taxes	\$0.00	\$0.00		\$4,000.00	0.00%
Insurance	\$0.00	\$10,216.00		\$9,600.00	106.42%
Professional Fees		\$7,610.00		\$7,000.00	108.71%
Utilities	\$1,569.89	\$5,403.73		\$10,000.00	54.04%

Miscellaneous Expense		\$885.92	\$4,000.00	22.15%
Floor Wax/stripper/sealer/ supplies		\$230.74		
Stickers Motorized/Nonmotorized		\$346.18		
Chlorine	\$204.00	\$204.00		
Hall Rental Refund	\$75.00	\$75.00		
Salaries	\$5,986.00	\$21,736.15	\$63,900.00	34.02%
Employment Taxes	\$1,286.54	\$2,680.46	\$6,000.00	44.67%
Lease Escrow Release		\$24,500.00	\$97,500.00	25.13%
Reserve Fund			\$4,400.00	0.00%
		<u>\$89,251.26</u>	<u>\$296,300.00</u>	30.12%

Funds Balance at UCB	As of 7/2/19
Restricted Lake Maintenance	\$111,927.58
General Checking	\$13,383.78
Reserve Money Market	\$95,412.79
Special Events Money Market	\$3,272.22
General Money Market	\$34,121.57
CD	\$25,410.83

Funds Balance at CNB	
Money Market	\$0.00
Checking Account	\$0.00

Petty Cash \$100.00

Submitted by: *D Martin*, Treasurer