

LBLA Mid Year Financial Report

Checking	Beginning Balance	\$25,517.45	Sept 1 2024	
	Income (dues deposits)	\$20,181.00		
		\$10,000.00	(Transfer from savings)	
		\$55,698.45		
	Expenses		Amount	Expense type
			\$20,000.00	Transfer to Savings
			\$13,275.91	Snow Removal
			\$4,763.38	Fish
			\$2,278.00	Property / Liability Insurance
			\$1,993.48	Dumpster Rental
			\$1,300.00	Fall Clean-up
			\$434.68	Web Site Annual fee
			\$390.00	Intuit Quickbooks Monthly Subscription
			\$96.00	Lock Rekey (Dumpster)
			\$90.02	Home Depot
			\$61.21	Property Taxes
			\$34.46	Intuit Transaction Fee (Paid by member when making dues payment)
			\$30.00	PO Box Fee
			\$1,000.00	BSB Contracting
			\$4,000.00	CMK Contracting
			\$2,744.14	Earthworks
				Tree removal @ Dagon St access
				Storm clean-up
				Storm clean-up
	Expense total	\$52,491.28		
	Ending Balance	\$3,207.17	31-Aug	
Savings	Beginning Balance	\$19,859.48		
	Transfers	\$20,000.00	Transfer from Checking to savings	
		-\$10,000.00	Transfer to Checking from savings	
	Interest	\$8.37		
	Deposits	\$577.52	Interest and Donations to Fish Fund	
	Ending Balance	\$30,445.37		30445.37
Rainy Day Fund	Beginning Balance	\$3,000.07		
	Transfers	\$0.00		
	Deposits	\$1.10	Interest	
	Ending Balance	\$3,001.17		
Current Balance All Accounts		\$36,653.71		
			Expected upcoming expenditures	
			Trash	\$4,902.00
			Brining (2 times)	\$9,000.00
			Road Grading and fill as needed (2 times)	\$10,000.00
				\$23,902.00