

LBLA Financials September 1, 2022 through August 31, 2023 - Year-End

	<u>Description</u>	<u>Actual Cost</u>	<u>Type</u>	<u>General Ledger #</u>
Income (Dues)	<i>2021 Balance Forward as of 9/1/2022</i>	<i>\$11,800.00</i>	<i>Retained Earnings</i>	<i>9000</i>
	Other Dues	\$0.00	Income	9001
	Dues Payments	\$5,100.00	Income	9002
	Dues Payments	\$3,200.00	Income	9002
	Dues Payments	\$900.00	Income	9002
	Dues Payments	\$1,500.00	Income	9002
	Dues Payments	\$2,100.00	Income	9002
	Dues Payments	\$200.00	Income	9002
	Dues Payments	\$600.00	Income	9002
	Dues Payments	\$500.00	Income	9002
	Dues Payments	\$12,500.00	Income	9002
	Dues Payments	\$3,500.00	Income	9002
	Interest on Savings Account	\$6.30	Income	9003
	Liens and Back Due Collection	\$1,114.50	Income	9003
	Gate Fund	\$700.00	Income	9004
	LBLA Store Revenue	\$0.00	Income	9005
	LBLA Fund Raising Events	\$0.00	Income	9006
Expense	Fees	\$0.00	Income	9007
	Interest	\$0.00		
	Balance (Credits)	\$31,920.80		

<u>Description</u>	<u>Actual Cost</u>	<u>Budgeted Amount</u>	<u>General Ledger #</u>
Postage	\$413.60	\$350.00	2001
US Postal PO Box Rental	\$80.00	\$85.00	2001
Administration Costs (postage, paper, envelopes,etc)	\$1,746.72	\$750.00	2001
Property Lien - Add/Deletes - No Attorney Cost	\$300.00	\$400.00	2001
Electric Bills	\$0.00	\$0.00	2001
Attorney Fees	\$0.00	\$0.00	1000
Fish Fund	\$0.00	\$0.00	3004
Tree Removal	\$0.00	\$500.00	3000
Property and access	\$0.00	\$200.00	3001
Road Brining	\$3,183.18	\$4,400.00	4003
Road Grading	\$4,293.48	\$4,500.00	4000
Road Gravel	\$1,030.00	\$2,000.00	4001
Road Ice Sanding	\$1,517.50	\$1,600.00	4002
Road Snow Removal	\$4,660.00	\$4,700.00	4000
Lock and Keys	\$1,190.92	\$1,300.00	2000
Web hosting and domain names	\$253.21	\$400.00	5000
Association Management Software (partial year \$3550)	\$2,675.59	\$2,300.00	5001
LBLA Store Revenue	\$0.00	\$300.00	5002
Lawn care	\$1,000.00	\$900.00	3003
Access & Common Area improvements	\$72.21	\$900.00	3004
Other Association Repairs	\$0.00	\$500.00	3004
Trash Service (Dumpster)	\$4,259.92	\$3,800.00	6000
CAN (Bond coverage)	\$187.00	\$200.00	2002
Tax	\$56.58	\$75.00	2003
Association Insurance	\$1,434.00	\$1,500.00	2002
Non-profit Annual fee	\$25.00	\$25.00	2003
Checks for checking account	\$0.00	\$0.00	2001
Property Taxes	\$242.35	\$350.00	2002
Total Expenses (Debits) - YTD	\$28,621.26	\$32,035.00	\$3,413.74

Savings LBLA Rainy Day Fund (Reserves)	\$1,000.00
Checking Balance as of 8/31/2023	\$19,550.93
	\$20,550.93