

		January 2019		
Checkbook Bal. from prev. month	56,631.77	49,821.15	Balance 7-1-18	
<b>RECEIPTS</b>	<b>MONTH</b>	<b>YEAR TO DATE</b>	<b>LAST YEARS</b>	
Assessments	10,557.45	37,850.04	57,835.47	
Special Assessments	3,700.00	12,797.00	21,501.28	
Rock, Sand, Culverts, Etc. purchased by Members	0.00	0.00	1,468.58	
Use of Truck, Tractor, Mower, Grader	0.00	0.00	483.42	
Donations (general fund)	0.00	25.00	29,737.95	
Donations for Fish	0.00	26.00	325.00	
Legal Judgements/Liens	0.00	305.00	0.00	
Shelter House Fees	0.00	50.00	70.00	
Ads	0.00	500.00	1,050.00	
Boat Stickers	10.00	250.00	1,050.00	
<b>RECEIPTS FOR MONTH</b>	<b>14,267.45</b>	<b>51,803.04</b>	<b>113,521.70</b>	
<b>TRANSFER FROM SAVINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>21,186.09</b>	
<b>TRANSFER FROM CD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL MONEY AVAILABLE</b>	<b>70,899.22</b>			
<b>EXPENSES</b>	<b>MONTH</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>	<b>REMAINING BUDGET</b>
Rock, Sand, Culverts, Etc. for Members	0.00	0.00	0.00	0.00
Rock for Leisure Lake	463.43	2,299.98	4,100.00	1,800.02
Gas, Oil and Grease	490.78	490.78	1,250.00	759.22
Maintenance of Buildings	0.00	0.00	500.00	500.00
Maintenance of Equipment	72.00	2,363.24	1,000.00	(1,363.24)
Capital Improvements	0.00	0.00	0.00	0.00
Trash Hauling	456.25	3,395.00	5,500.00	2,105.00
Electricity	162.33	1,158.02	2,000.00	841.98
Water	87.80	689.67	1,020.00	330.33
Telephone & Internet	114.05	692.58	1,250.00	557.42
Real Estate Tax & Sur Tax	0.00	666.44	700.00	33.56
Not for Profit	0.00	0.00	0.00	0.00
Propane	0.00	354.95	400.00	45.05
Secretary Wages	671.58	5,273.39	12,854.40	7,581.01
Maintenance Man Wages	232.50	1,117.50	5,791.80	4,674.30
F I C A (Withheld)	(69.16)	(488.90)	0.00	0.00
Payroll withholding other	0.00	0.00	0.00	0.00
Payroll misc.	12.54	59.97	0.00	(59.97)
Quarterly Taxes	549.85	2,332.10	3,083.62	751.52
Liability, Insurance and Bond	0.00	(839.00)	5,500.00	6,339.00
Truck Inspection, License, Permits	0.00	0.00	60.00	60.00
Professional Services/Legal Aid/CPA	0.00	2,080.00	5,400.00	3,320.00
Lock Box, Bank Fee	21.50	42.50	125.00	82.50
Covenant Filing Fees	50.50	84.75	500.00	415.25
Deeds/Liens/Recorder Fees	60.50	75.00	400.00	325.00
Postage	0.00	1,500.00	1,700.00	200.00
Office Supplies	3.00	976.60	1,350.00	373.40
Shelter House Supplies	0.00	0.00	0.00	0.00
Little Leisure Lake	0.00	0.00	0.00	0.00
Docks-Donations	0.00	0.00	0.00	0.00
Beach	0.00	0.00	500.00	500.00
Lake Preservation/Weed Control/Boat Stickers/Water Testing/Water Quality Projects	0.00	482.85	1,960.00	1,477.15
Fish/Fishing Derby-Donations	0.00	0.00	165.00	165.00
Dam/Spillway/Bridge Repair-Special Assesmt	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>3,379.45</b>	<b>24,807.42</b>	<b>57,109.82</b>	<b>31,813.50</b>
<b>TRANSFER TO SAVINGS</b>				
Special Assessment	3,700.00		<b>Shelter House Fund</b>	
<b>TRANSFER TO CD</b>	<b>0.00</b>		<b>Balance</b>	3,983.69
<b>ENDING CHECKBOOK BALANCE</b>	<b>63,819.77</b>		<b>Deposits</b>	0.00
			<b>Withdrawals</b>	1,850.00
<b>Savings Accounts</b>			<b>Interest</b>	0.12
Special Assessment Savings	54,403.92		<b>Total Fund</b>	2,133.81
Transfer to Savings	3,700.00			
Transfer from Savings	0.00		<b>Donations Balance</b>	
Interest	0.00		Office remodel	500.00
<b>TOTAL SAVINGS</b>	<b>58,103.92</b>		Fish	577.25
			Blocks Spillway	1,425.00
<b>C D</b>	<b>0.00</b>		Dock	51.07
<b>TOTAL CDS</b>	<b>0.00</b>		Little Lake	26,600.00
			Vision Mission	449.00
<b>Prepared by Becky Thrap</b>			Gravel	520.00
			Sand	150.00