

	October 2018			
Checkbook Bal. from prev. month	42,914.07	49,821.15	Balance 7-1-18	
RECEIPTS	MONTH	YEAR TO DATE	LAST YEARS	
Assessments	306.40	3,642.35	57,835.47	
Special Assessments	25.00	845.00	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	0.00	325.00	
Legal Judgements/Liens	0.00	0.00	0.00	
Shelter House Fees	10.00	50.00	70.00	
Ads	0.00	0.00	1,050.00	
Boat Stickers	10.00	150.00	1,050.00	
RECEIPTS FOR MONTH	351.40	4,712.35	113,521.70	
TRANSFER FROM SAVINGS	0.00	0.00	21,186.09	
TRANSFER FROM CD	0.00	0.00	0.00	
TOTAL MONEY AVAILABLE	43,265.47			
EXPENSES	MONTH	YEAR TO DATE	BUDGET	REMAINING BUDGET
Rock, Sand, Culverts, Etc. for Members	0.00	0.00	0.00	0.00
Rock for Leisure Lake	315.75	315.75	4,100.00	3,784.25
Gas, Oil and Grease	0.00	0.00	1,250.00	1,250.00
Maintenance of Buildings	0.00	0.00	500.00	500.00
Maintenance of Equipment	181.50	1,471.10	1,000.00	(471.10)
Capital Improvements	0.00	0.00	0.00	0.00
Trash Hauling	456.25	2,050.00	5,500.00	3,450.00
Electricity	180.05	717.97	2,000.00	1,282.03
Water	80.07	439.53	1,020.00	580.47
Telephone & Internet	100.59	420.86	1,250.00	829.14
Real Estate Tax & Sur Tax	0.00	0.00	700.00	700.00
Not for Profit	0.00	0.00	0.00	0.00
Propane	0.00	354.95	400.00	45.05
Secretary Wages	432.00	2,736.50	12,854.40	10,117.90
Maintenance Man Wages	0.00	285.00	5,791.80	5,506.80
F I C A (Withheld)	(33.05)	(231.15)	0.00	0.00
Payroll withholding other	0.00	0.00	0.00	0.00
Payroll misc.	0.00	0.00	0.00	0.00
Quarterly Taxes	422.69	1,782.25	3,083.62	1,301.37
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	1,152.50	5,400.00	4,247.50
Lock Box, Bank Fee	3.50	14.00	125.00	111.00
Covenant Filing Fees	0.00	27.00	500.00	473.00
Deeds/Liens/Recorder Fees	3.00	14.50	400.00	385.50
Postage	0.00	500.00	1,700.00	1,200.00
Office Supplies	0.00	772.77	1,350.00	577.23
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	405.85	1,960.00	1,554.15
Fish/Fishing Derby-Donations	0.00	0.00	165.00	165.00
Dam/Spillway/Bridge Repair-Special Assessmt	0.00	0.00	0.00	0.00
TOTAL EXPENSES	2,142.35	12,390.38	57,109.82	44,488.29
TRANSFER TO SAVINGS				
Special Assessment	25.00		Shelter House Fund	
TRANSFER TO CD	0.00		Balance	4,254.98
ENDING CHECKBOOK BALANCE	41,098.12		Deposits	0.00
			Withdrawals	271.78
Savings Accounts			Interest	0.17
Special Assessment Savings	46,084.11		Total Fund	3,983.37
Transfer to Savings	25.00			
Transfer from Savings	0.00		Donations Balance	
Interest	0.00		Office remodel	500.00
TOTAL SAVINGS	46,109.11		Fish	551.25
			Blocks Spillway	1,425.00
C D	0.00		Dock	51.07
TOTAL CDS	0.00		Little Lake	26,600.00
			Vision Mission	449.00
Prepared by Becky Thrap			Gravel	520.00
			Sand	150.00