

	November 2018				
Checkbook Bal. from prev. month		41,098.12	49,821.15	Balance 7-1-18	
RECEIPTS	Previous Months	MONTH	YEAR TO DATE	LAST YEARS	
Assessments	3,642.35	11,121.30	14,763.65	57,835.47	
Special Assessments	845.00	3,500.00	4,345.00	21,501.28	
Rock, Sand, Culverts, Etc. purchased by Members	0.00	0.00	0.00	1,468.58	
Use of Truck, Tractor, Mower, Grader	0.00	0.00	0.00	483.42	
Donations (general fund)	25.00	0.00	25.00	29,737.95	
Donations for Fish	0.00	26.00	26.00	325.00	
Legal Judgements/Liens	0.00	305.00	305.00	0.00	
Shelter House Fees	50.00	0.00	50.00	70.00	
Ads	0.00	300.00	300.00	1,050.00	
Boat Stickers	150.00	70.00	220.00	1,050.00	
RECEIPTS FOR MONTH	4,712.35	15,322.30	20,034.65	113,521.70	
TRANSFER FROM SAVINGS	0.00	0.00	0.00	21,186.09	
TRANSFER FROM CD	0.00	0.00	0.00	0.00	
TOTAL MONEY AVAILABLE	4,712.35	56,420.42			
					REMAINING
EXPENSES		MONTH	YEAR TO DATE	BUDGET	BUDGET
Rock, Sand, Culverts, Etc. for Members	0.00	0.00	0.00	0.00	0.00
Rock for Leisure Lake	315.75	617.66	933.41	4,100.00	3,166.59
Gas, Oil and Grease	0.00	0.00	0.00	1,250.00	1,250.00
Maintenance of Buildings	0.00	0.00	0.00	500.00	500.00
Maintenance of Equipment	1,471.10	645.76	2,116.86	1,000.00	(1,116.86)
Capital Improvements	0.00	0.00	0.00	0.00	0.00
Trash Hauling	2,050.00	456.25	2,506.25	5,500.00	2,993.75
Electricity	717.97	115.27	833.24	2,000.00	1,166.76
Water	439.53	81.65	521.18	1,020.00	498.82
Telephone & Internet	420.86	100.30	521.16	1,250.00	728.84
Real Estate Tax & Sur Tax	0.00	666.44	666.44	700.00	33.56
Not for Profit	0.00	0.00	0.00	0.00	0.00
Propane	354.95	0.00	354.95	400.00	45.05
Secretary Wages	2,736.50	1,092.06	3,828.56	12,854.40	9,025.84
Maintenance Man Wages	285.00	300.00	585.00	5,791.80	5,206.80
F I C A (Withheld)	(231.15)	(106.49)	(337.64)	0.00	0.00
Payroll withholding other	0.00	0.00	0.00	0.00	0.00
Payroll misc.	0.00	26.71	26.71	0.00	(26.71)
Quarterly Taxes	1,782.25	0.00	1,782.25	3,083.62	1,301.37
Liability, Insurance and Bond	(839.00)	0.00	(839.00)	5,500.00	6,339.00
Truck Inspection, License, Permits	0.00	0.00	0.00	60.00	60.00
Professional Services/Legal Aid/CPA	1,152.50	297.50	1,450.00	5,400.00	3,950.00
Lock Box, Bank Fee	14.00	3.50	17.50	125.00	107.50
Covenant Filing Fees	27.00	3.75	30.75	500.00	469.25
Deeds/Liens/Recorder Fees	14.50	0.00	14.50	400.00	385.50
Postage	500.00	0.00	500.00	1,700.00	1,200.00
Office Supplies	772.77	63.27	836.04	1,350.00	513.96
Shelter House Supplies	0.00	0.00	0.00	0.00	0.00
Little Leisure Lake	0.00	0.00	0.00	0.00	0.00
Docks-Donations	0.00	0.00	0.00	0.00	0.00
Beach	0.00	0.00	0.00	500.00	500.00
Lake Preservation/Weed Control/Boat					
Stickers/Water Testing/Water Quality Projects	405.85	77.00	482.85	1,960.00	1,477.15
Fish/Fishing Derby-Donations	0.00	0.00	0.00	165.00	165.00
Dam/Spillway/Bridge Repair-Special Assessmt	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	12,390.38	4,440.63	16,831.01	57,109.82	39,941.17
TRANSFER TO SAVINGS					
Special Assessment		3,500.00		Shelter House Fund	
TRANSFER TO CD		0.00		Balance	3,983.37
ENDING CHECKBOOK BALANCE		48,479.79		Deposits	0.00
				Withdrawals	0.00
Savings Accounts				Interest	0.16
Special Assessment Savings		46,109.11		Total Fund	3,983.53
Transfer to Savings		3,500.00			
Transfer from Savings		0.00		Donations Balance	
Interest		0.00		Office remodel	500.00
TOTAL SAVINGS		49,609.11		Fish	577.25
				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