

December 2018				
Checkbook Bal. from prev. month	48,479.79	49,821.15	Balance 7-1-18	
RECEIPTS	MONTH	YEAR TO DATE	LAST YEARS	
Assessments	12,528.94	27,292.59	57,835.47	
Special Assessments	4,752.00	9,097.00	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	200.00	500.00	1,050.00	
Boat Stickers	20.00	240.00	1,050.00	
RECEIPTS FOR MONTH	17,500.94	37,535.59	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	65,980.73			REMAINING
EXPENSES	MONTH	YEAR TO DATE	BUDGET	BUDGET
Rock, Sand, Culverts, Etc. for Members	0.00	0.00	0.00	0.00
Rock for Leisure Lake	903.14	1,836.55	4,100.00	2,263.45
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	174.38	2,291.24	1,000.00	(1,291.24)
Capital Improvements	0.00	0.00	0.00	0.00
Trash Hauling	432.50	2,938.75	5,500.00	2,561.25
Electricity	162.45	995.69	2,000.00	1,004.31
Water	80.69	601.87	1,020.00	418.13
Telephone & Internet	57.37	578.53	1,250.00	671.47
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	773.25	4,601.81	12,854.40	8,252.59
Maintenance Man Wages	300.00	885.00	5,791.80	4,906.80
F I C A (Withheld)	(82.10)	(419.74)	0.00	0.00
Payroll withholding other	0.00	0.00	0.00	0.00
Payroll misc.	20.72	47.43	0.00	(47.43)
Quarterly Taxes	0.00	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	630.00	2,080.00	5,400.00	3,320.00
Lock Box, Bank Fee	3.50	21.00	125.00	104.00
Covenant Filing Fees	3.50	34.25	500.00	465.75
Deeds/Liens/Recorder Fees	0.00	14.50	400.00	385.50
Postage	1,000.00	1,500.00	1,700.00	200.00
Office Supplies	137.56	973.60	1,350.00	376.40
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 Assessmt	0.00	0.00	0.00	0.00
TOTAL EXPENSES	4,596.96	21,427.97	57,109.82	35,262.11
TRANSFER TO SAVINGS				
Special Assessment	4,752.00		Shelter House Fund	
TRANSFER TO CD	0.00		Balance	3,983.53
ENDING CHECKBOOK BALANCE	56,631.77		Deposits	0.00
			Withdrawals	0.00
Savings Accounts			Interest	0.16
Special Assessment Savings	49,609.11		Total Fund	3,983.69
Transfer to Savings	4,752.00			
Transfer from Savings	0.00		Donations Balance	
Interest	42.81		Office remodel	500.00
TOTAL SAVINGS	54,403.92		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