

| | September 2017 | | | |
|---|------------------|---------------------|---------------------------|-------------------------|
| Checkbook Bal. from prev. month | 31,693.89 | 31,233.85 | Balance 7-1-17 | |
| RECEIPTS | MONTH | YEAR TO DATE | LAST YEARS | |
| Assessments | 2,009.74 | 5,244.84 | 54,256.78 | |
| Special Assessments | 1,127.00 | 1,871.00 | 17,470.21 | |
| Rock, Sand, Culverts, Etc. purchased by Members | 0.00 | 587.15 | 1,465.16 | |
| Use of Truck, Tractor, Mower, Grader | 0.00 | 427.98 | 345.65 | |
| Donations | 0.00 | 0.00 | 1,048.72 | |
| Donations for Fish | 130.00 | 130.00 | 1,226.25 | |
| Legal Judgements/Leins | 0.00 | 0.00 | 557.80 | (misc) |
| Shelter House Fees | 10.00 | 20.00 | 10.00 | (Tshirt) |
| Boat Stickers | 40.00 | 150.00 | 1,070.00 | |
| RECEIPTS FOR MONTH | 3,316.74 | 8,430.97 | 77,450.57 | |
| TRANSFER FROM SAVINGS | 0.00 | 5,000.00 | 6,981.87 | |
| TRANSFER FROM CD | 0.00 | 0.00 | 0.00 | |
| TOTAL MONEY AVAILABLE | 35,010.63 | | | |
| 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 | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| Gas, Oil and Grease | 630.93 | 685.74 | 1,250.00 | 564.26 |
| Maintenance of Buildings | 116.98 | 139.68 | 500.00 | 360.32 |
| Maintenance of Equipment | 215.00 | 254.30 | 1,000.00 | 745.70 |
| Capital Improvements | 0.00 | 0.00 | 0.00 | 0.00 |
| Trash Hauling | 412.00 | 1,236.00 | 5,160.00 | 3,924.00 |
| Electricity | 160.55 | 475.06 | 2,000.00 | 1,524.94 |
| Water | 104.96 | 269.53 | 1,000.00 | 730.47 |
| Telephone & Internet | 103.76 | 313.11 | 1,200.00 | 886.89 |
| Real Estate Tax & Sur Tax | 0.00 | 0.00 | 900.00 | 900.00 |
| Not for Profit | 0.00 | 0.00 | 25.00 | 25.00 |
| Propane | 0.00 | 0.00 | 600.00 | 600.00 |
| Secretary Wages | 1,019.70 | 2,989.58 | 11,906.80 | 8,917.22 |
| Maintenance Man Wages | 524.02 | 1,599.65 | 6,620.02 | 5,020.37 |
| F I C A (Withheld) | (118.08) | (351.07) | 0.00 | 0.00 |
| Payroll withholding other | (58.50) | (175.50) | 0.00 | 0.00 |
| Payroll misc. | 87.75 | 175.50 | 0.00 | 0.00 |
| Quarterly Taxes | 0.00 | 0.00 | 3,099.68 | 3,099.68 |
| Liability, Insurance and Bond (WC refund) | (540.00) | 3,208.00 | 7,500.00 | 4,292.00 |
| Truck Inspection, License, Permits | 0.00 | 0.00 | 60.00 | 60.00 |
| Professional Services/Legal Aid/CPA | 400.00 | 400.00 | 5,900.00 | 5,500.00 |
| Lock Box, Bank Fee | 3.50 | 10.50 | 63.00 | 52.50 |
| Covenant Filing Fees | 0.00 | 0.00 | 600.00 | 600.00 |
| Deeds/Liens/Recorder Fees | 192.00 | 312.00 | 450.00 | 138.00 |
| Postage | 6.59 | 26.36 | 1,500.00 | 1,473.64 |
| Office Supplies | 42.31 | 283.33 | 1,192.00 | 908.67 |
| Shelter House Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| Little Leisure Lake | 0.00 | 0.00 | 0.00 | 0.00 |
| Docks | 300.00 | 566.48 | 0.00 | (566.48) |
| Beach | 0.00 | 95.41 | 120.00 | 24.59 |
| Lake Preservation/Weed Control/Boat Stickers/Water Testing/Water Quality Projects | 0.00 | 0.00 | 890.00 | 890.00 |
| Fish/Fishing Derby | 0.00 | 0.00 | 90.00 | 90.00 |
| Dam/Spillway/Bridge Repair | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 3,603.47 | 12,513.66 | 56,826.50 | 43,961.77 |
| TRANSFER TO SAVINGS | | | | |
| Special Assessment | 1,127.00 | | | |
| TRANSFER TO CD | 0.00 | | | |
| ENDING CHECKBOOK BALANCE | 30,280.16 | | Shelter House Fund | |
| | | | Balance | 622.15 |
| Savings Accounts | | | Deposits | 1162.00 |
| Special Assessment Savings | 8,762.49 | | Withdrawals | 67.68 |
| Transfer to Savings | 1,127.00 | | Interest | 0.06 |
| Transfer from Savings | 0.00 | | Total Fund | 1716.53 |
| Interest | 8.17 | | | |
| TOTAL SAVINGS | 9,897.66 | | | |
| C D | | | | |
| TOTAL CDS | 0.00 | | | |
| Prepared by Becky Thrap | 0.00 | | | |