

November 2017				
Checkbook Bal. from prev. month	24,392.31	31,233.85	Balance 7-1-17	
RECEIPTS	MONTH	YEAR TO DATE	LAST YEARS	
Assessments	11,616.67	19,330.80	54,256.78	
Special Assessments	4,434.00	7,318.00	17,470.21	
Rock, Sand, Culverts, Etc. purchased by Members	186.29	773.44	1,465.16	
Use of Truck, Tractor, Mower, Grader	0.00	427.98	345.65	
Donations (Roads)	13.85	76.40	1,048.72	
Donations for Fish	0.00	130.00	1,226.25	
Legal Judgements/Leins	0.00	0.00	557.80	(misc)
Shelter House Fees	0.00	50.00	10.00	(Tshirt)
Ads	350.00	350.00	0.00	
Boat Stickers	50.00	200.00	1,070.00	
RECEIPTS FOR MONTH	16,650.81	28,656.62	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	41,043.12			
				REMAINING
EXPENSES	MONTH	YEAR TO DATE	BUDGET	BUDGET
Rock, Sand, Culverts, Etc. for Members	250.99	250.99	0.00	0.00
Rock for Leisure Lake	0.00	0.00	3,213.85	3,213.85
Gas, Oil and Grease	378.51	1,067.47	1,250.00	182.53
Maintenance of Buildings	0.00	193.81	500.00	306.19
Maintenance of Equipment	222.91	477.21	1,000.00	522.79
Capital Improvements	0.00	0.00	0.00	0.00
Trash Hauling	424.36	2,084.72	5,160.00	3,075.28
Electricity	125.83	757.77	2,000.00	1,242.23
Water	70.53	410.59	1,000.00	589.41
Telephone & Internet	102.24	511.89	1,200.00	688.11
Real Estate Tax & Sur Tax	486.12	486.12	900.00	413.88
Not for Profit	0.00	21.25	25.00	3.75
Propane	0.00	0.00	600.00	600.00
Secretary Wages	911.55	4,859.03	11,906.80	7,047.77
Maintenance Man Wages	544.71	2,654.59	6,620.02	3,965.43
F I C A (Withheld)	(111.40)	(574.78)	0.00	0.00
Payroll withholding other	(58.50)	(292.50)	0.00	0.00
Payroll misc.	58.50	292.50	0.00	0.00
Quarterly Taxes	0.00	757.22	3,099.68	2,342.46
Liability, Insurance and Bond	0.00	3,208.00	7,500.00	4,292.00
Truck Inspection, License, Permits	49.25	49.25	60.00	10.75
Professional Services/Legal Aid/CPA	0.00	400.00	900.00	500.00
Lock Box, Bank Fee	3.50	17.50	63.00	45.50
Covenant Filing Fees	31.50	139.50	600.00	460.50
Deeds/Liens/Recorder Fees	0.00	312.00	450.00	138.00
Postage	6.59	32.95	1,500.00	1,467.05
Office Supplies	19.95	614.72	1,192.00	577.28
Shelter House Supplies	0.00	0.00	0.00	0.00
Little Leisure Lake	0.00	0.00	0.00	0.00
Docks	211.88	778.36	0.00	(778.36)
Beach	0.00	95.41	120.00	24.59
Lake Preservation/Weed Control/Boat Stickers/Water Testing/Water Quality Projects	0.00	86.80	890.00	803.20
Fish/Fishing Derby	0.00	0.00	90.00	90.00
Dam/Spillway/Bridge Repair (Special Assessments)	0.00	0.00	0.00	0.00
TOTAL EXPENSES	3,729.02	19,692.37	51,840.35	31,824.19
TRANSFER TO SAVINGS				
Special Assessment	4,434.00			
TRANSFER TO CD	0.00			
ENDING CHECKBOOK BALANCE	32,880.10			
			Shelter House Fund	
			Balance	1,695.79
Savings Accounts			Deposits	0.00
Special Assessment Savings	15,910.66		Withdrawals	0.00
Transfer to Savings	4,434.00		Interest	0.06
Transfer from Savings	0.00		Total Fund	1,695.85
Interest	0.00			
TOTAL SAVINGS	20,344.66			
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TOTAL CDS	0.00			
Prepared by Becky Thrap	0.00			