

December 2017				
Checkbook Bal. from prev. month	32,880.10	31,233.85	Balance 7-1-17	
RECEIPTS	MONTH	YEAR TO DATE	LAST YEARS	
Assessments	0.00	19,330.80	54,256.78	
Special Assessments	0.00	7,318.00	17,470.21	
Rock, Sand, Culverts, Etc. purchased by Members	0.00	773.44	1,465.16	
Use of Truck, Tractor, Mower, Grader	0.00	427.98	345.65	
Donations (Roads)	0.00	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	0.00	350.00	0.00	
Boat Stickers	0.00	150.00	1,070.00	
RECEIPTS FOR MONTH	0.00	28,606.62	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	32,880.10			
				REMAINING
EXPENSES	MONTH	YEAR TO DATE	BUDGET	BUDGET
Rock, Sand, Culverts, Etc. for Members	0.00	250.99	0.00	0.00
Rock for Leisure Lake	0.00	0.00	3,213.85	3,213.85
Gas, Oil and Grease	0.00	1,067.47	1,250.00	182.53
Maintenance of Buildings	0.00	193.81	500.00	306.19
Maintenance of Equipment	0.00	477.21	1,000.00	522.79
Capital Improvements	0.00	0.00	0.00	0.00
Trash Hauling	0.00	2,084.72	5,160.00	3,075.28
Electricity	0.00	757.77	2,000.00	1,242.23
Water	0.00	410.59	1,000.00	589.41
Telephone & Internet	0.00	511.89	1,200.00	688.11
Real Estate Tax & Sur Tax	0.00	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	0.00	4,859.03	11,906.80	7,047.77
Maintenance Man Wages	0.00	2,654.59	6,620.02	3,965.43
F I C A (Withheld)	0.00	(574.78)	0.00	0.00
Payroll withholding other	0.00	(292.50)	0.00	0.00
Payroll misc.	0.00	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	0.00	49.25	60.00	10.75
Professional Services/Legal Aid/CPA	0.00	400.00	900.00	500.00
Lock Box, Bank Fee	0.00	17.50	63.00	45.50
Covenant Filing Fees	0.00	139.50	600.00	460.50
Deeds/Liens/Recorder Fees	0.00	312.00	450.00	138.00
Postage	0.00	32.95	1,500.00	1,467.05
Office Supplies	0.00	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	0.00	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	0.00	19,692.37	51,840.35	31,824.19
TRANSFER TO SAVINGS				
Special Assessment	0.00			
TRANSFER TO CD	0.00			
ENDING CHECKBOOK BALANCE	32,880.10			
			Shelter House Fund	
			Balance	1,695.85
Savings Accounts			Deposits	0.00
Special Assessment Savings	20,344.66		Withdrawals	0.00
Transfer to Savings	0.00		Interest	0.00
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			