

January 2018				
Checkbook Bal. from prev. month	47,578.14	31,233.85	Balance 7-1-17	
RECEIPTS	MONTH	YEAR TO DATE	LAST YEARS	
Assessments	5,173.36	39,928.56	54,256.78	
Special Assessments	2,630.75	16,257.75	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	483.42	345.65	
Donations (Spillway blocks/Office/General)	66.55	1,793.95	1,048.72	
Donations for Fish	40.00	170.00	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	10.00	210.00	1,070.00	
RECEIPTS FOR MONTH	7,920.66	60,017.12	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	55,498.80			
				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	40.00	1,124.03	1,250.00	125.97
Maintenance of Buildings	64.21	291.57	500.00	208.43
Maintenance of Equipment	213.40	690.61	1,000.00	309.39
Capital Improvements	0.00	0.00	0.00	0.00
Trash Hauling	437.50	2,946.58	5,160.00	2,213.42
Electricity	158.41	1,064.03	2,000.00	935.97
Water	50.45	508.31	1,000.00	491.69
Telephone & Internet	93.31	669.85	1,200.00	530.15
Real Estate Tax & Sur Tax	0.00	665.60	900.00	234.40
Not for Profit	0.00	21.25	25.00	3.75
Propane	0.00	0.00	600.00	600.00
Secretary Wages	1,114.98	6,913.89	11,906.80	4,992.91
Maintenance Man Wages	262.01	3,516.46	6,620.02	3,103.56
F I C A (Withheld)	(105.34)	(797.92)	0.00	0.00
Payroll withholding other	(29.25)	(380.25)	0.00	0.00
Payroll misc.	58.50	409.50	0.00	0.00
Quarterly Taxes	736.58	1,493.80	3,099.68	1,605.88
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	432.16	900.00	467.84
Lock Box, Bank Fee	21.50	42.50	63.00	20.50
Covenant Filing Fees	81.00	220.50	600.00	379.50
Deeds/Liens/Recorder Fees	3.00	345.50	450.00	104.50
Postage	812.86	845.81	1,500.00	654.19
Office Supplies	259.46	955.16	1,192.00	236.84
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	4,272.58	26,447.75	51,840.35	24,874.92
TRANSFER TO SAVINGS				
Special Assessment	2,630.75			
TRANSFER TO CD	0.00			
ENDING CHECKBOOK BALANCE	48,595.47			
			Shelter House Fund	
			Balance	1,731.94
Savings Accounts			Deposits	0.00
Special Assessment Savings	26,669.30		Withdrawals	0.00
Transfer to Savings	2,630.75		Interest	0.07
Transfer from Savings	0.00		Total Fund	1,732.01
Interest	0.00			
TOTAL SAVINGS	29,300.05		Donations Funds	
			Office remodel	500.00
C D			Fish	1,396.25
TOTAL CDS	0.00		Blocks Spillway	1,050.00
Prepared by Becky Thrap	0.00		Dock	51.07