

		February 2018			
Checkbook Bal. from prev. month	48,595.47	31,233.85	Balance 7-1-17		
RECEIPTS	MONTH	YEAR TO DATE	LAST YEARS		
Assessments	0.00	39,928.56	54,256.78		
Special Assessments	0.00	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)	0.00	1,793.95	1,048.72		
Donations for Fish	0.00	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	0.00	210.00	1,070.00		
RECEIPTS FOR MONTH	0.00	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	48,595.47				
				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	1,124.03	1,250.00	125.97	
Maintenance of Buildings	0.00	291.57	500.00	208.43	
Maintenance of Equipment	0.00	690.61	1,000.00	309.39	
Capital Improvements	0.00	0.00	0.00	0.00	
Trash Hauling	0.00	2,946.58	5,160.00	2,213.42	
Electricity	0.00	1,064.03	2,000.00	935.97	
Water	0.00	508.31	1,000.00	491.69	
Telephone & Internet	0.00	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	0.00	6,913.89	11,906.80	4,992.91	
Maintenance Man Wages	0.00	3,516.46	6,620.02	3,103.56	
F I C A (Withheld)	0.00	(797.92)	0.00	0.00	
Payroll withholding other	0.00	(380.25)	0.00	0.00	
Payroll misc.	0.00	409.50	0.00	0.00	
Quarterly Taxes	0.00	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	0.00	42.50	63.00	20.50	
Covenant Filing Fees	0.00	220.50	600.00	379.50	
Deeds/Liens/Recorder Fees	0.00	345.50	450.00	104.50	
Postage	0.00	845.81	1,500.00	654.19	
Office Supplies	0.00	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	0.00	26,447.75	51,840.35	24,874.92	
TRANSFER TO SAVINGS					
Special Assessment	0.00				
TRANSFER TO CD	0.00				
ENDING CHECKBOOK BALANCE	48,595.47				
			Shelter House Fund		
			Balance	1,732.01	
Savings Accounts			Deposits	0.00	
Special Assessment Savings	29,300.05		Withdrawals	0.00	
Transfer to Savings	0.00		Interest	0.00	
Transfer from Savings	0.00		Total Fund	1,732.01	
Interest	0.00				
TOTAL SAVINGS	29,300.05		Donations Balance		
			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	