

	March 2018			
Checkbook Bal. from prev. month	48,966.04	31,233.85	Balance 7-1-17	
RECEIPTS	MONTH	YEAR TO DATE	LAST YEARS	
Assessments	5,551.97	49,761.85	54,256.78	
Special Assessments	1,950.00	19,642.00	17,470.21	
Rock, Sand, Culverts, Etc. purchased by Members	0.00	893.58	1,465.16	
Use of Truck, Tractor, Mower, Grader	0.00	483.42	345.65	
Donations (Little Leisure)	26,600.00	28,393.95	1,048.72	
Donations for Fish	40.00	210.00	1,226.25	
Legal Judgements/Leins	0.00	0.00	557.80	(misc)
Shelter House Fees	0.00	50.00	10.00	(Tshirt)
Ads	100.00	450.00	0.00	
Boat Stickers	130.00	380.00	1,070.00	
RECEIPTS FOR MONTH	34,371.97	100,264.80	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	83,338.01			
				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	2,650.31	3,213.85	563.54
Gas, Oil and Grease	0.00	1,144.03	1,250.00	105.97
Maintenance of Buildings	0.00	291.57	500.00	208.43
Maintenance of Equipment	0.00	698.70	1,000.00	301.30
Capital Improvements	0.00	0.00	0.00	0.00
Trash Hauling	456.25	3,795.84	5,160.00	1,364.16
Electricity	158.83	1,387.58	2,000.00	612.42
Water	64.19	625.80	1,000.00	374.20
Telephone & Internet	96.44	863.43	1,200.00	336.57
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	1,120.13	8,739.57	11,906.80	3,167.23
Maintenance Man Wages	503.34	4,019.80	6,620.02	2,600.22
F I C A (Withheld)	(124.19)	(976.09)	0.00	0.00
Payroll withholding other	(117.00)	(497.25)	0.00	0.00
Payroll misc.	58.50	497.25	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	3.50	49.50	63.00	13.50
Covenant Filing Fees	54.00	274.50	600.00	325.50
Deeds/Liens/Recorder Fees	0.00	345.50	450.00	104.50
Postage	0.00	845.81	1,500.00	654.19
Office Supplies	25.00	980.16	1,192.00	211.84
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	2,298.99	32,817.63	51,840.35	18,297.62
TRANSFER TO SAVINGS				
Special Assessment	1,950.00		Shelter House Fund	
TRANSFER TO CD	0.00		Balance	2,717.23
ENDING CHECKBOOK BALANCE	79,089.02		Deposits	0.00
			Withdrawals	0.00
Savings Accounts			Interest	0.11
Special Assessment Savings	30,734.30		Total Fund	2,717.34
Transfer to Savings	1,950.00			
Transfer from Savings	0.00		Donations Balance	
Interest	25.82		Office remodel	500.00
TOTAL SAVINGS	32,710.12		Fish	1,436.25
			Blocks Spillway	1,050.00
C D			Dock	51.07
TOTAL CDS	0.00		Little Lake	26,600.00
Prepared by Becky Thrap	0.00			