

	<b>April 2018</b>			
<b>Checkbook Bal. from prev. month</b>	<b>79,089.02</b>	<b>31,233.85</b>	Balance 7-1-17	
<b>RECEIPTS</b>	<b>MONTH</b>	<b>YEAR TO DATE</b>	<b>LAST YEARS</b>	
Assessments	0.00	49,761.85	54,256.78	
Special Assessments	0.00	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)	0.00	28,393.95	1,048.72	
Donations for Fish	0.00	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	0.00	450.00	0.00	
Boat Stickers	0.00	380.00	1,070.00	
<b>RECEIPTS FOR MONTH</b>	<b>0.00</b>	<b>100,264.80</b>	<b>77,450.57</b>	
<b>TRANSFER FROM SAVINGS</b>	<b>0.00</b>	<b>5,000.00</b>	<b>6,981.87</b>	
<b>TRANSFER FROM CD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL MONEY AVAILABLE</b>	<b>79,089.02</b>			
				<b>REMAINING</b>
<b>EXPENSES</b>	<b>MONTH</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>	<b>BUDGET</b>
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	0.00	3,795.84	5,160.00	1,364.16
Electricity	0.00	1,387.58	2,000.00	612.42
Water	0.00	625.80	1,000.00	374.20
Telephone & Internet	0.00	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	0.00	8,739.57	11,906.80	3,167.23
Maintenance Man Wages	0.00	4,019.80	6,620.02	2,600.22
F I C A (Withheld)	0.00	(976.09)	0.00	0.00
Payroll withholding other	0.00	(497.25)	0.00	0.00
Payroll misc.	0.00	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	0.00	49.50	63.00	13.50
Covenant Filing Fees	0.00	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	0.00	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
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>32,817.63</b>	<b>51,840.35</b>	<b>18,297.62</b>
<b>TRANSFER TO SAVINGS</b>				
<b>Special Assessment</b>	0.00		<b>Shelter House Fund</b>	
<b>TRANSFER TO CD</b>	0.00		<b>Balance</b>	2,717.34
<b>ENDING CHECKBOOK BALANCE</b>	<b>79,089.02</b>		<b>Deposits</b>	0.00
			<b>Withdrawals</b>	0.00
<b>Savings Accounts</b>			<b>Interest</b>	0.00
<b>Special Assessment Savings</b>	32,710.12		<b>Total Fund</b>	2,717.34
<b>Transfer to Savings</b>	0.00			
<b>Transfer from Savings</b>	0.00		<b>Donations Balance</b>	
<b>Interest</b>	0.00		Office remodel	500.00
<b>TOTAL SAVINGS</b>	<b>32,710.12</b>		Fish	1,436.25
			Blocks Spillway	1,050.00
<b>C D</b>			Dock	51.07
<b>TOTAL CDS</b>	0.00		Little Lake	26,600.00
<b>Prepared by Becky Thrap</b>	<b>0.00</b>			