

	May 2018			
Checkbook Bal. from prev. month	78,671.07	31,233.85	Balance 7-1-17	
<b>RECEIPTS</b>	<b>MONTH</b>	<b>YEAR TO DATE</b>	<b>LAST YEARS</b>	
Assessments	3,408.35	55,967.94	54,256.78	
Special Assessments	1,054.00	21,121.00	17,470.21	
Rock, Sand, Culverts, Etc. purchased by Men	575.00	1,468.58	1,465.16	
Use of Truck, Tractor, Mower, Grader	0.00	483.42	345.65	
Donations (Vision Mission/Spillway)	590.00	29,737.95	1,048.72	
Donations for Fish	85.00	295.00	1,226.25	
Legal Judgements/Liens	0.00	0.00	557.80	(misc)
Shelter House Fees	10.00	60.00	10.00	(Tshirt)
Ads	350.00	1,000.00	0.00	
Boat Stickers	410.00	860.00	1,070.00	
<b>RECEIPTS FOR MONTH</b>	<b>6,482.35</b>	<b>110,993.89</b>	<b>77,450.57</b>	
<b>TRANSFER FROM SAVINGS</b>	<b>843.03</b>	<b>5,843.03</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>85,996.45</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	80.62	1,224.65	1,250.00	25.35
Maintenance of Buildings	0.00	291.57	500.00	208.43
Maintenance of Equipment	64.40	783.89	1,000.00	216.11
Capital Improvements	0.00	0.00	0.00	0.00
Trash Hauling	456.25	4,702.39	5,160.00	457.61
Electricity	162.55	1,705.91	2,000.00	294.09
Water	82.28	795.80	1,000.00	204.20
Telephone & Internet	111.17	1,082.94	1,200.00	117.06
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	1,045.45	10,748.07	11,906.80	1,158.73
Maintenance Man Wages	455.08	4,654.15	6,620.02	1,965.87
F I C A (Withheld)	(114.80)	(1,178.27)	0.00	0.00
Payroll withholding other	(29.25)	(555.75)	0.00	0.00
Payroll misc.	29.25	555.75	0.00	0.00
Quarterly Taxes	0.00	2,065.64	3,099.68	1,034.04
Liability, Insurance and Bond	1,867.00	5,075.00	7,500.00	2,425.00
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	56.50	63.00	6.50
Covenant Filing Fees	0.00	274.50	600.00	325.50
Deeds/Liens/Recorder Fees	28.25	376.75	450.00	73.25
Postage	19.90	865.71	1,500.00	634.29
Office Supplies	10.98	1,037.14	1,192.00	154.86
Shelter House Supplies	0.00	0.00	0.00	0.00
Little Leisure Lake	0.00	0.00	0.00	0.00
Docks-Donations	0.00	778.36	0.00	(778.36)
Beach	0.00	(104.59)	120.00	224.59
Lake Preservation/Weed Control/Boat Stickers/Water Testing/Water Quality Projects	0.00	86.80	890.00	803.20
Fish/Fishing Derby-Donations	0.00	1,094.45	90.00	(1,004.45)
Dam/Spillway/Bridge Repair-Special Assessmt	2,714.30	3,557.33	0.00	(3,557.33)
<b>TOTAL EXPENSES</b>	<b>6,986.93</b>	<b>44,044.25</b>	<b>51,840.35</b>	<b>6,868.82</b>
<b>TRANSFER TO SAVINGS</b>				
<b>Special Assessment</b>	27,654.00		<b>Shelter House Fund</b>	
<b>TRANSFER TO CD</b>	0.00		<b>Balance</b>	2,679.11
<b>ENDING CHECKBOOK BALANCE</b>	<b>51,355.52</b>		<b>Deposits</b>	978.00
			<b>Withdrawals</b>	60.00
<b>Savings Accounts</b>			<b>Interest</b>	0.11
<b>Special Assessment Savings</b>	33,135.12		<b>Total Fund</b>	3,597.22
<b>Transfer to Savings</b>	27,654.00			
<b>Transfer from Savings</b>	(843.03)		<b>Donations Balance</b>	
<b>Interest</b>	0.00		Office remodel	500.00
<b>TOTAL SAVINGS</b>	<b>59,946.09</b>		Fish	521.25
			Blocks Spillway	1,425.00
<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>		Vision Mission	449.00
			Gravel	520.00