

	October 2017			
Checkbook Bal. from prev. month	30,280.16	31,233.85	Balance 7-1-17	
RECEIPTS	MONTH	YEAR TO DATE	LAST YEARS	
Assessments	2,469.29	7,714.13	54,256.78	
Special Assessments	1,013.00	2,884.00	17,470.21	
Rock, Sand, Culverts, Etc. purchased by Members	0.00	587.15	1,465.16	
Use of Truck, Tractor, Mower, Grader	0.00	427.98	345.65	
Donations	62.55	62.55	1,048.72	
Donations for Fish	0.00	130.00	1,226.25	
Legal Judgements/Leins	0.00	0.00	557.80	(misc)
Shelter House Fees	30.00	50.00	10.00	(Tshirt)
Ads	0.00	0.00	0.00	
Boat Stickers	0.00	150.00	1,070.00	
RECEIPTS FOR MONTH	3,574.84	12,005.81	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	33,855.00			
				REMAINING
EXPENSES	MONTH	YEAR TO DATE	BUDGET	BUDGET
Rock, Sand, Culverts, Etc. for Members	0.00	0.00	0.00	0.00
Rock for Leisure Lake	0.00	0.00	3,200.00	3,200.00
Gas, Oil and Grease	3.22	688.96	1,250.00	561.04
Maintenance of Buildings	54.13	193.81	500.00	306.19
Maintenance of Equipment	0.00	254.30	1,000.00	745.70
Capital Improvements	0.00	0.00	0.00	0.00
Trash Hauling	424.36	1,660.36	5,160.00	3,499.64
Electricity	156.88	631.94	2,000.00	1,368.06
Water	70.53	340.06	1,000.00	659.94
Telephone & Internet	96.54	409.65	1,200.00	790.35
Real Estate Tax & Sur Tax	0.00	0.00	900.00	900.00
Not for Profit	21.25	21.25	25.00	3.75
Propane	0.00	0.00	600.00	600.00
Secretary Wages	957.90	3,947.48	11,906.80	7,959.32
Maintenance Man Wages	510.23	2,109.88	6,620.02	4,510.14
F I C A (Withheld)	(112.31)	(463.38)	0.00	0.00
Payroll withholding other	(58.50)	(234.00)	0.00	0.00
Payroll misc.	58.50	234.00	0.00	0.00
Quarterly Taxes	757.22	757.22	3,099.68	2,342.46
Liability, Insurance and Bond	0.00	3,208.00	7,500.00	4,292.00
Truck Inspection, License, Permits	0.00	0.00	60.00	60.00
Professional Services/Legal Aid/CPA	0.00	400.00	900.00	500.00
Lock Box, Bank Fee	3.50	14.00	63.00	49.00
Covenant Filing Fees	108.00	108.00	600.00	492.00
Deeds/Liens/Recorder Fees	0.00	312.00	450.00	138.00
Postage	0.00	26.36	1,500.00	1,473.64
Office Supplies	311.44	594.77	1,192.00	597.23
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	566.48	0.00	(566.48)
Beach	0.00	95.41	120.00	24.59
Lake Preservation/Weed Control/Boat Stickers/Water Testing/Water Quality Projects	86.80	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	3,449.69	15,963.35	51,826.50	35,399.77
TRANSFER TO SAVINGS				
Special Assessment (\$5,000 Transfer back Savings)	6,013.00			
TRANSFER TO CD	0.00			
ENDING CHECKBOOK BALANCE	24,392.31			
			Shelter House Fund	
			Balance	1716.53
Savings Accounts			Deposits	25.00
Special Assessment Savings	9,897.66		Withdrawals	45.81
Transfer to Savings	6,013.00		Interest	0.07
Transfer from Savings	0.00		Total Fund	1695.79
Interest	0.00			
TOTAL SAVINGS	15,910.66			
C D	0.00			
TOTAL CDS	0.00			
Prepared by Becky Thrap				