

	June 2018			
Checkbook Bal. from prev. month	51,355.52	31,233.85	Balance 7-1-17	
RECEIPTS	MONTH	YEAR TO DATE	LAST YEARS	
Assessments	1,867.53	57,835.47	54,256.78	
Special Assessments	380.28	21,501.28	17,470.21	
Rock, Sand, Culverts, Etc. purchased by Members	0.00	1,468.58	1,465.16	
Use of Truck, Tractor, Mower, Grader	0.00	483.42	345.65	
Donations	0.00	29,737.95	1,048.72	
Donations for Fish	30.00	325.00	1,226.25	
Legal Judgements/Liens	0.00	0.00	557.80	(misc)
Shelter House Fees	10.00	70.00	10.00	(Tshirt)
Ads	50.00	1,050.00	0.00	
Boat Stickers	190.00	1,050.00	1,070.00	
RECEIPTS FOR MONTH	2,527.81	113,521.70	77,450.57	
TRANSFER FROM SAVINGS	15,343.06	21,186.09	6,981.87	
TRANSFER FROM CD	0.00	0.00	0.00	
TOTAL MONEY AVAILABLE	69,226.39			
				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	1,224.65	1,250.00	25.35
Maintenance of Buildings	0.00	291.57	500.00	208.43
Maintenance of Equipment	0.00	783.89	1,000.00	216.11
Capital Improvements	0.00	0.00	0.00	0.00
Trash Hauling	456.25	5,158.64	5,160.00	1.36
Electricity	172.84	1,878.75	2,000.00	121.25
Water	83.23	879.03	1,000.00	120.97
Telephone & Internet	103.92	1,186.86	1,200.00	13.14
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	983.65	11,731.72	11,906.80	175.08
Maintenance Man Wages	0.00	4,654.15	6,620.02	1,965.87
F I C A (Withheld)	(75.25)	(1,253.52)	0.00	0.00
Payroll withholding other	0.00	(555.75)	0.00	0.00
Payroll misc.	0.00	555.75	0.00	0.00
Quarterly Taxes	0.00	2,065.64	3,099.68	1,034.04
Liability, Insurance and Bond	3,809.00	8,884.00	7,500.00	(1,384.00)
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	60.00	63.00	3.00
Covenant Filing Fees	54.00	328.50	600.00	271.50
Deeds/Liens/Recorder Fees	3.50	380.25	450.00	69.75
Postage	13.40	879.11	1,500.00	620.89
Office Supplies	738.16	1,775.30	1,192.00	(583.30)
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	50.00	(54.59)	120.00	174.59
Lake Preservation/Weed Control/Boat Stickers/Water Testing/Water Quality Projects	200.00	286.80	890.00	603.20
Fish/Fishing Derby-Donations	0.00	1,094.45	90.00	(1,004.45)
Dam/Spillway/Bridge Repair-Special Assessmt	12,428.76	15,986.09	0.00	(15,986.09)
TOTAL EXPENSES	19,024.96	63,069.21	51,840.35	(12,231.39)
TRANSFER TO SAVINGS				
Special Assessment	380.28		Shelter House Fund	
TRANSFER TO CD	0.00		Balance	3,597.22
ENDING CHECKBOOK BALANCE	49,821.15		Deposits	0.00
			Withdrawals	200.00
Savings Accounts			Interest	0.14
Special Assessment Savings	59,946.09		Total Fund	3,397.36
Transfer to Savings	380.28			
Transfer from Savings	(15,343.06)		Donations Balance	
Interest	40.50		Office remodel	500.00
TOTAL SAVINGS	45,023.81		Fish	551.25
			Blocks Spillway	1,425.00
C D	0.00		Dock	51.07
TOTAL CDS	0.00		Little Lake	26,600.00
Prepared by Becky Thrap			Vision Mission	449.00
			Gravel	520.00