

	August 2018			
Checkbook Bal. from prev. month	47,478.04	49,821.15	Balance 7-1-18	
RECEIPTS	MONTH	YEAR TO DATE	LAST YEARS	
Assessments	740.79	2,292.08	57,835.47	
Special Assessments	193.00	716.00	21,501.28	
Rock, Sand, Culverts, Etc. purchased by Members	0.00	0.00	1,468.58	
Use of Truck, Tractor, Mower, Grader	0.00	0.00	483.42	
Donations (general fund)	0.00	25.00	29,737.95	
Donations for Fish	0.00	0.00	325.00	
Legal Judgements/Liens	0.00	0.00	0.00	
Shelter House Fees	10.00	20.00	70.00	
Ads	0.00	0.00	1,050.00	
Boat Stickers	10.00	130.00	1,050.00	
RECEIPTS FOR MONTH	953.79	3,183.08	113,521.70	
TRANSFER FROM SAVINGS	0.00	0.00	21,186.09	
TRANSFER FROM CD	0.00	0.00	0.00	
TOTAL MONEY AVAILABLE	48,431.83			
				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	4,100.00	4,100.00
Gas, Oil and Grease	0.00	0.00	1,250.00	1,250.00
Maintenance of Buildings	0.00	0.00	500.00	500.00
Maintenance of Equipment	1,127.60	1,127.60	1,000.00	(127.60)
Capital Improvements	0.00	0.00	0.00	0.00
Trash Hauling	456.25	912.50	5,500.00	4,587.50
Electricity	176.14	348.86	2,000.00	1,651.14
Water	101.41	227.34	1,020.00	792.66
Telephone & Internet	109.70	214.54	1,250.00	1,035.46
Real Estate Tax & Sur Tax	0.00	0.00	700.00	700.00
Not for Profit	0.00	0.00	0.00	0.00
Propane	0.00	0.00	400.00	400.00
Secretary Wages	848.80	1,972.22	12,854.40	10,882.18
Maintenance Man Wages	0.00	0.00	5,791.80	5,791.80
F I C A (Withheld)	(64.94)	(150.88)	0.00	0.00
Payroll withholding other	0.00	0.00	0.00	0.00
Payroll misc.	0.00	0.00	0.00	0.00
Quarterly Taxes	0.00	1,213.23	3,083.62	1,870.39
Liability, Insurance and Bond	0.00	0.00	5,500.00	5,500.00
Truck Inspection, License, Permits	0.00	0.00	60.00	60.00
Professional Services/Legal Aid/CPA	0.00	0.00	5,400.00	5,400.00
Lock Box, Bank Fee	3.50	7.00	125.00	118.00
Covenant Filing Fees	0.00	27.00	500.00	473.00
Deeds/Liens/Recorder Fees	0.00	3.75	400.00	396.25
Postage	500.00	500.00	1,700.00	1,200.00
Office Supplies	257.54	634.39	1,350.00	715.61
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	0.00	0.00	0.00
Beach	0.00	0.00	500.00	500.00
Lake Preservation/Weed Control/Boat Stickers/Water Testing/Water Quality Projects	78.00	405.85	1,960.00	1,554.15
Fish/Fishing Derby-Donations	0.00	0.00	165.00	165.00
Dam/Spillway/Bridge Repair-Special Assessmt	0.00	0.00	0.00	0.00
TOTAL EXPENSES	3,594.00	7,443.40	57,109.82	49,515.54
TRANSFER TO SAVINGS				
Special Assessment	193.00		Shelter House Fund	
TRANSFER TO CD	0.00		Balance	3,652.50
ENDING CHECKBOOK BALANCE	44,644.83		Deposits	100.00
			Withdrawals	523.83
Savings Accounts			Interest	0.14
Special Assessment Savings	45,746.81		Total Fund	3,228.81
Transfer to Savings	193.00			
Transfer from Savings	0.00		Donations Balance	
Interest	0.00		Office remodel	500.00
TOTAL SAVINGS	45,939.81		Fish	551.25
			Blocks Spillway	1,425.00
C D	0.00		Dock	51.07
TOTAL CDS	0.00		Little Lake	26,600.00
			Vision Mission	449.00
Prepared by Becky Thrap			Gravel	520.00
			Sand	150.00