

	July 2018			
Checkbook Bal. from prev. month	49,821.15	49,821.15	Balance 7-1-18	
RECEIPTS	MONTH	YEAR TO DATE	LAST YEARS	
Assessments	1,551.29	1,551.29	57,835.47	
Special Assessments	523.00	523.00	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)	25.00	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	10.00	70.00	
Ads	0.00	0.00	1,050.00	
Boat Stickers	120.00	120.00	1,050.00	
RECEIPTS FOR MONTH	2,229.29	2,229.29	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	52,050.44			
				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	0.00	0.00	1,000.00	1,000.00
Capital Improvements	0.00	0.00	0.00	0.00
Trash Hauling	456.25	456.25	5,500.00	5,043.75
Electricity	172.72	172.72	2,000.00	1,827.28
Water	125.93	125.93	1,020.00	894.07
Telephone & Internet	104.84	104.84	1,250.00	1,145.16
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	1,123.42	1,123.42	12,854.40	11,730.98
Maintenance Man Wages	0.00	0.00	5,791.80	5,791.80
F I C A (Withheld)	(85.94)	(85.94)	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	1,213.23	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	3.50	125.00	121.50
Covenant Filing Fees	27.00	27.00	500.00	473.00
Deeds/Liens/Recorder Fees	3.75	3.75	400.00	396.25
Postage	0.00	0.00	1,700.00	1,700.00
Office Supplies	376.85	376.85	1,350.00	973.15
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	327.85	327.85	1,960.00	1,632.15
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	3,849.40	3,849.40	57,109.82	53,174.48
TRANSFER TO SAVINGS				
Special Assessment	723.00		Shelter House Fund	
TRANSFER TO CD	0.00		Balance	3,397.36
ENDING CHECKBOOK BALANCE	47,478.04		Deposits	255.00
			Withdrawals	0.00
Savings Accounts			Interest	0.14
Special Assessment Savings	45,023.81		Total Fund	3,652.50
Transfer to Savings	723.00			
Transfer from Savings	0.00		Donations Balance	
Interest	0.00		Office remodel	500.00
TOTAL SAVINGS	45,746.81		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