

	September 2018			
Checkbook Bal. from prev. month	44,644.83	49,821.15	Balance 7-1-18	
RECEIPTS	MONTH	YEAR TO DATE	LAST YEARS	
Assessments	1,043.87	3,335.95	57,835.47	
Special Assessments	104.00	820.00	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	20.00	40.00	70.00	
Ads	0.00	0.00	1,050.00	
Boat Stickers	10.00	140.00	1,050.00	
RECEIPTS FOR MONTH	1,177.87	4,360.95	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	45,822.70			
EXPENSES	MONTH	YEAR TO DATE	BUDGET	REMAINING 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	162.00	1,289.60	1,000.00	(289.60)
Capital Improvements	0.00	0.00	0.00	0.00
Trash Hauling	681.25	1,593.75	5,500.00	3,906.25
Electricity	189.06	537.92	2,000.00	1,462.08
Water	132.12	359.46	1,020.00	660.54
Telephone & Internet	105.73	320.27	1,250.00	929.73
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	354.95	354.95	400.00	45.05
Secretary Wages	332.28	2,304.50	12,854.40	10,549.90
Maintenance Man Wages	285.00	285.00	5,791.80	5,506.80
F I C A (Withheld)	(47.22)	(198.10)	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	146.33	1,359.56	3,083.62	1,724.06
Liability, Insurance and Bond	(839.00)	(839.00)	5,500.00	6,339.00
Truck Inspection, License, Permits	0.00	0.00	60.00	60.00
Professional Services/Legal Aid/CPA	1,152.50	1,152.50	5,400.00	4,247.50
Lock Box, Bank Fee	3.50	10.50	125.00	114.50
Covenant Filing Fees	0.00	27.00	500.00	473.00
Deeds/Liens/Recorder Fees	7.75	11.50	400.00	388.50
Postage	0.00	500.00	1,700.00	1,200.00
Office Supplies	138.38	772.77	1,350.00	577.23
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	0.00	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	2,804.63	10,248.03	57,109.82	46,663.69
TRANSFER TO SAVINGS				
Special Assessment	104.00		Shelter House Fund	
TRANSFER TO CD	0.00		Balance	3,228.81
ENDING CHECKBOOK BALANCE	42,914.07		Deposits	1,026.00
			Withdrawals	0.00
Savings Accounts			Interest	0.17
Special Assessment Savings	45,939.81		Total Fund	4,254.98
Transfer to Savings	104.00			
Transfer from Savings	0.00		Donations Balance	
Interest	40.30		Office remodel	500.00
TOTAL SAVINGS	46,084.11		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