

Other Income Totals 7/1/23

Lake Preservation \$3,219.44 + \$110.00 = **\$3,329.44**

Shelter House Fees \$249.24 + \$80.00 = **\$329.24**

Donations- \$3,871.23 office remodel, \$1,425.00 spillway, \$7.76 dock, \$510.55 fish = **\$5,814.54**

Ads - **\$0**

Legal - **\$0**

Equipment Use - **\$1,551.50**

Total - \$11,024.72

Professional Services (judgements)	0.00
Office Remodel (donation)	3,871.23
Office Supplies (ads)	0.00
Shelter House Supplies (rental fees)	329.24
Docks (donation)	7.76
Lake Preservation (Boat Sticker money) Weed Control \$350 Boat Stickers \$60 Water Testing \$80 Water Quality Projects \$2,839.44	3,329.44
Fish(donation)	510.55
Dam/Spillway*/Bridge Repair (donation)	1,425.00
Maintenance of Equipment (Member Rental Fees)	1,551.50
Total	11,024.72

