

Five Year Report

RECEIPTS	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Assessments	\$61,011.68	\$55,646.02	\$57,407.07	\$80,236.00	\$83,256.42
Special Assesements	\$20,968.64	\$19,138.11	\$20,157.75	\$23,541.64	\$23,897.20
Rock, Sand, Culverts Etc. by Members	\$2,575.10	\$1,427.79	\$3,005.01	\$824.48	\$1,302.84
Use of Truck, Tractor, Mower, Grader	\$148.88	\$589.00	\$1,510.50	\$152.00	\$559.00
WagesTaxes by Members	\$0.00	\$213.08	\$603.14	\$133.49	\$213.19
Donations	\$300.00	\$0.00	\$0.30	\$1,401.27	\$100.00
Legal Judgements/Liens	\$0.00	\$16.49	\$0.00	\$225.00	\$400.00
Shelter House Fee	\$140.00	\$180.00	\$80.00	\$90.00	\$290.00
Ads	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00
Boat Stickers	\$1,060.00	\$1,140.00	\$860.00	\$1,110.00	\$1,090.00
ELB Rental	\$4,696.35	\$82.00	\$903.00	\$2,859.82	\$3,721.50
RECEIPTS FOR YEAR	\$92,350.65	\$78,432.49	\$84,526.77	\$110,573.70	\$114,830.15
TRANSFERRED FROM SAVINGS/CD	\$16,490.26	\$59,133.23	\$17,351.17	\$6,376.89	\$59,614.65
EXPENSES	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024
Rock, Sand, Culverts Etc. for Members	\$1,553.68	\$2,167.85	\$1,394.07	\$386.36	\$360.32
Rock for Leisure Lake	\$6,955.87	\$10,062.59	\$15,450.13	\$10,635.02	\$16,397.40
Gas, Oil and Grease	\$717.84	\$1,647.84	\$708.47	\$1,465.93	\$1,602.38
Maintenance of Property	\$313.05	\$1,655.16	\$636.03	\$1,183.40	\$2,313.38
Mantenance of Equipment	\$5,698.80	\$623.72	\$1,135.56	\$5,038.53	\$3,084.96
Capital Improvements	\$0.00	\$0.00	\$0.00	\$1,727.03	\$1,187.36
Trash Hauling	\$5,389.26	\$6,728.98	\$10,188.00	\$11,037.00	\$10,188.00
Electricity	\$1,982.19	\$2,213.85	\$2,634.43	\$2,636.55	\$3,130.93
Water	\$1,113.91	\$996.36	\$1,072.44	\$1,125.84	\$1,269.02
Telephone & Internet	\$983.60	\$1,190.07	\$1,197.69	\$1,298.06	\$1,102.96
Real Estate Tax & Sur Tax	\$818.99	\$836.14	\$751.22	\$764.00	\$757.39
Not for Profit	\$0.00	\$21.25	\$0.00	\$20.65	\$0.00
Propane	\$177.50	\$388.94	\$405.63	\$0.00	\$395.51
Secretary Wages	\$13,156.34	\$14,040.00	\$13,316.92	\$11,635.82	\$10,679.59
Mainenance Man Wages	\$4,627.50	\$3,962.95	\$4,257.75	\$3,049.56	\$6,027.85
FICA (Withheld)	-\$1,360.50	-\$1,377.17	-\$1,449.44	-\$1,183.14	-\$2,287.48
Payroll withholding other	\$0.00	\$0.00	\$0.00	\$15.00	\$125.00
Payroll misc	\$46.58	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$2,544.40	\$2,765.19	\$3,009.38	\$2,677.18	\$3,374.24
Liability, Insurance, Bond	\$6,962.87	\$7,037.00	\$7,435.00	\$14,270.00	\$1,041.00
Truck Inspection, License, Permits	\$103.50	\$0.00	\$0.00	\$0.00	\$103.50
Professional Service/CPA/Legal	-\$439.28	\$3,581.91	\$4,684.49	\$375.74	\$3,122.15
Lock Box, Bank Fees	\$101.50	\$82.00	\$58.00	\$50.00	\$25.00
Covenant Filing Fees	\$249.00	\$327.00	\$57.00	\$0.00	\$54.00
Deeds, Leins, Recorder Fees	\$56.75	\$173.25	\$161.50	\$547.00	\$26.00
Postage	\$1,576.95	\$1,712.40	\$1,610.46	\$208.06	\$892.01
Office Supplies	\$1,073.31	\$1,249.10	\$1,472.70	\$1,781.98	\$3,045.76
Office Remodel	\$0.00	\$0.00	\$0.00	\$3,871.23	\$100.00
Shelter House Supplies	\$45.61	\$69.32	\$5.83	\$21.38	\$50.23
Little Leisure Lake	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$0.00
Docks	\$0.00	\$43.31	\$0.00	\$0.00	\$0.00
Beach	-\$121.19	\$98.23	\$0.00	\$78.95	\$0.00
Lake Preservation/Weed Control/Stickers/Testing	\$483.94	\$367.01	\$414.64	\$80.00	\$1,156.80
Fish/Fishing Derby	-\$541.50	-\$433.80	\$829.95	\$101.95	\$106.95
Dam/Spillway/Bridge Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$58,327.00
TOTAL EXPENSES	\$54,270.47	\$63,230.45	\$70,437.85	\$74,899.08	\$127,759.21
TRANFER TO SAVINGS/CD	\$76,104.99	\$19,220.11	\$21,060.75	\$391.64	\$1,786.50
TOTAL LOTS	1114	1114	1115	1115	1115
LEISURE LAKE ASSOCIATION OWNED LOTS/ELB	23	23	25	25	27
MEMBER LOTS	1092	1092	1091	1091	1089
MEMBER LOTS WITH COVENANTS SIGNED	508	526	538	541	550
NUMBER OF OWNERS	324	308	309	327	283
PAID UP LOTS	690	653	617	649	608
NON PAYING LOTS	303	340	317	321	351
LOTS MAKING PAYMENTS	99	99	157	121	122