

Five Year Report

RECEIPTS	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Assessments	\$55,646.02	\$57,407.07	\$80,236.00	\$83,256.42	\$111,519.22
Special Assesements	\$19,138.11	\$20,157.75	\$23,541.64	\$23,897.20	\$0.00
Rock, Sand, Culverts Etc. by Members	\$1,427.79	\$3,005.01	\$824.48	\$1,302.84	\$1,390.15
Use of Truck, Tractor, Mower, Grader	\$589.00	\$1,510.50	\$152.00	\$559.00	\$722.20
WagesTaxes by Members	\$213.08	\$603.14	\$133.49	\$213.19	\$995.37
Donations	\$0.00	\$0.30	\$1,401.27	\$100.00	\$1,178.50
Shelter House Fee	\$180.00	\$80.00	\$90.00	\$290.00	\$140.00
Boat Stickers	\$1,140.00	\$860.00	\$1,110.00	\$1,090.00	\$1,249.25
ELB Rental	\$82.00	\$903.00	\$2,859.82	\$3,721.50	\$5,078.70
RECEIPTS FOR YEAR	\$78,416.00	\$84,526.77	\$110,348.70	\$114,430.15	\$122,273.39
EXPENSES	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Rock, Sand, Culverts Etc. for Members	\$2,167.85	\$1,394.07	\$386.36	\$360.32	\$1,590.15
Rock for Leisure Lake	\$10,062.59	\$15,450.13	\$10,635.02	\$16,397.40	\$23,249.43
Gas, Oil and Grease	\$1,647.84	\$708.47	\$1,465.93	\$1,602.38	\$834.24
Maintenance of Property	\$1,655.16	\$636.03	\$1,183.40	\$2,313.38	\$2,107.02
Maintenance of Equipment	\$623.72	\$1,135.56	\$5,038.53	\$3,084.96	\$2,468.91
Capital Improvements	\$0.00	\$0.00	\$1,727.03	\$1,187.36	\$27,422.47
Trash Hauling	\$6,728.98	\$10,188.00	\$11,037.00	\$10,188.00	\$9,339.00
Electricity	\$2,213.85	\$2,634.43	\$2,636.55	\$3,130.93	\$3,252.93
Water	\$996.36	\$1,072.44	\$1,125.84	\$1,269.02	\$1,345.11
Telephone & Internet	\$1,190.07	\$1,197.69	\$1,298.06	\$1,102.96	\$1,269.02
Real Estate Tax & Sur Tax	\$836.14	\$751.22	\$764.00	\$757.39	\$803.93
Not for Profit	\$21.25	\$0.00	\$20.65	\$0.00	\$20.65
Propane	\$388.94	\$405.63	\$0.00	\$395.51	\$315.77
Secretary Wages	\$14,040.00	\$13,316.92	\$11,635.82	\$10,679.59	\$15,059.79
Mainenance Man Wages	\$3,962.95	\$4,257.75	\$3,049.56	\$6,027.85	\$5,383.41
Taxes Annual & Quaterly	\$2,765.19	\$3,009.38	\$2,677.18	\$3,374.24	\$3,074.12
Liability, Insurance, Bond	\$7,037.00	\$7,435.00	\$14,270.00	\$1,041.00	\$10,386.00
Truck Inspection, License, Permits	\$0.00	\$0.00	\$0.00	\$103.50	\$0.00
Professional Service/CPA/Legal	\$3,581.91	\$4,684.49	\$375.74	\$3,122.15	\$1,878.78
Lock Box, Bank Fees	\$82.00	\$58.00	\$50.00	\$25.00	\$25.00
Covenant Filing Fees	\$327.00	\$57.00	\$0.00	\$54.00	\$0.00
Deeds, Leins, Recorder Fees	\$173.25	\$161.50	\$547.00	\$26.00	\$391.00
Postage	\$1,712.40	\$1,610.46	\$208.06	\$892.01	\$1,519.67
Office Supplies	\$1,249.10	\$1,472.70	\$1,781.98	\$3,045.76	\$2,958.40
Office Remodel	\$0.00	\$0.00	\$3,871.23	\$100.00	\$0.00
Shelter House Supplies	\$69.32	\$5.83	\$21.38	\$50.23	\$307.05
Little Leisure Lake	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00
Docks	\$43.31	\$0.00	\$0.00	\$0.00	\$0.00
Beach	\$98.23	\$0.00	\$78.95	\$0.00	\$0.00
Lake Preservation/Weed Control/Stickers/Testing	\$367.01	\$414.64	\$80.00	\$1,156.80	\$549.02
Fish/Fishing Derby	-\$433.80	\$829.95	\$101.95	\$106.95	\$63.20
Dam/Spillway/Bridge Repair	\$0.00	\$0.00	\$0.00	\$58,327.00	\$0.00
TOTAL EXPENSES	\$64,607.62	\$71,887.29	\$76,067.22	\$129,921.69	\$115,614.07
TOTAL LOTS	1114	1115	1115	1115	1115
LEISURE LAKE ASSOCIATION OWNED LOTS/ELB	23	25	25	27	27
MEMBER LOTS	1092	1091	1091	1089	1089
MEMBER LOTS WITH COVENANTS SIGNED	526	538	541	550	557
NUMBER OF OWNERS	308	309	327	283	277
PAID UP LOTS	653	617	649	608	685
NON PAYING LOTS	340	317	321	351	343
LOTS MAKING PAYMENTS	99	157	121	122	61