

Five Year Report

RECEIPTS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Assessments	\$58,500.76	\$61,011.68	\$55,646.02	\$57,407.07	\$112,685.32
Special Assesements	\$20,563.88	\$20,968.64	\$19,138.11	\$20,157.75	\$33,953.24
Rock, Sand, Culverts Etc. by Members	\$298.27	\$2,575.10	\$1,427.79	\$3,005.01	\$824.48
Use of Truck, Tractor, Mower, Grader	\$228.00	\$148.88	\$589.00	\$1,510.50	\$152.00
WagesTaxes by Members	\$56.68	\$0.00	\$213.08	\$603.14	\$133.49
Donations	\$1.00	\$300.00	\$0.00	\$0.30	\$1,401.27
Legal Judgements/Liens	\$0.00	\$0.00	\$16.49	\$0.00	\$225.00
Shelter House Fee	\$85.00	\$140.00	\$180.00	\$80.00	\$90.00
Ads	\$600.00	\$1,450.00	\$0.00	\$0.00	\$0.00
Boat Stickers	\$990.00	\$1,060.00	\$1,140.00	\$860.00	\$1,110.00
ELB Rental	\$1,905.00	\$4,696.35	\$82.00	\$903.00	\$2,859.82
RECEIPTS FOR YEAR	\$83,228.59	\$92,350.65	\$78,432.49	\$84,526.77	\$153,434.62
TRANSFERRED FROM SAVINGS/CD	\$58,888.93	\$16,490.26	\$59,133.23	\$17,351.17	\$6,376.89

EXPENSES	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Rock, Sand, Culverts Etc. for Members	\$666.56	\$1,553.68	\$2,167.85	\$1,394.07	\$386.36
Rock for Leisure Lake	\$9,406.77	\$6,955.87	\$10,062.59	\$15,450.13	\$10,635.02
Gas, Oil and Grease	\$1,194.36	\$717.84	\$1,647.84	\$708.47	\$1,465.93
Maintenance of Property	-\$1,359.02	\$313.05	\$1,655.16	\$636.03	\$1,183.40
Maintenance of Equipment	-\$381.59	\$5,698.80	\$623.72	\$1,135.56	\$5,038.53
Capital Improvements	-\$439.46	\$0.00	\$0.00	\$0.00	\$1,727.03
Trash Hauling	\$5,246.23	\$5,389.26	\$6,728.98	\$10,188.00	\$11,037.00
Electricity	\$2,617.82	\$1,982.19	\$2,213.85	\$2,634.43	\$2,636.55
Water	\$1,046.39	\$1,113.91	\$996.36	\$1,072.44	\$1,125.84
Telephone & Internet	\$1,096.95	\$983.60	\$1,190.07	\$1,197.69	\$1,298.06
Real Estate Tax & Sur Tax	\$1,005.34	\$818.99	\$836.14	\$751.22	\$764.00
Not for Profit	\$21.25	\$0.00	\$21.25	\$0.00	\$20.65
Propane	\$273.70	\$177.50	\$388.94	\$405.63	\$0.00
Secretary Wages	\$12,872.23	\$13,156.34	\$14,040.00	\$13,316.92	\$11,635.82
Mainenance Man Wages	\$3,013.27	\$4,627.50	\$3,962.95	\$4,257.75	\$3,049.56
FICA (Withheld)	-\$1,219.13	-\$1,360.50	-\$1,377.17	-\$1,449.44	-\$1,183.14
Payroll withholding other	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
Payroll misc	\$501.82	\$46.58	\$0.00	\$0.00	\$0.00
Quarterly Taxes	\$2,785.28	\$2,544.40	\$2,765.19	\$3,009.38	\$2,677.18
Liability, Insurance, Bond	\$5,863.00	\$6,962.87	\$7,037.00	\$7,435.00	\$14,270.00
Truck Inspection, License, Permits	\$51.75	\$103.50	\$0.00	\$0.00	\$0.00
Professional Service/CPA/Legal	\$1,435.00	-\$439.28	\$3,581.91	\$4,684.49	\$375.74
Lock Box, Bank Fees	\$82.00	\$101.50	\$82.00	\$58.00	\$50.00
Covenant Filing Fees	\$353.00	\$249.00	\$327.00	\$57.00	\$0.00
Deeds, Leins, Recorder Fees	\$222.75	\$56.75	\$173.25	\$161.50	\$547.00
Postage	\$1,685.35	\$1,576.95	\$1,712.40	\$1,610.46	\$208.06
Office Supplies	\$1,412.04	\$1,073.31	\$1,249.10	\$1,472.70	\$1,781.98
Office Remodel	\$0.00	\$0.00	\$0.00	\$0.00	\$3,871.23
Shelter House Supplies	\$0.00	\$45.61	\$69.32	\$5.83	\$21.38
Little Leisure Lake	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
Docks	\$0.00	\$0.00	\$43.31	\$0.00	\$0.00
Beach	\$444.03	-\$121.19	\$98.23	\$0.00	\$78.95
Lake Preservation/Weed Control/Stickers/Testing	\$771.11	\$483.94	\$367.01	\$414.64	\$80.00
Fish/Fishing Derby	\$670.75	-\$541.50	-\$433.80	\$829.95	\$101.95
Dam/Spillway/Bridge Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$51,339.55	\$54,270.47	\$63,230.45	\$70,437.85	\$74,899.08
TRANFER TO SAVINGS/CD	\$22,468.88	\$76,104.99	\$19,220.11	\$21,060.75	\$391.64

TOTAL LOTS	1114	1114	1114	1115	1115
LEISURE LAKE ASSOCIATION OWNED LOTS/ELB	23	23	23	25	25
MEMBER LOTS	1092	1092	1092	1091	1091
MEMBER LOTS WITH COVENANTS SIGNED	466	508	526	538	541
NUMBER OF OWNERS	328	324	308	309	327
PAID UP LOTS	675	690	653	617	649
NON PAYING LOTS	340	303	340	317	321
LOTS MAKING PAYMENTS	77	99	99	157	121