

December 2020				
Checkbook Bal. from prev. month	21,451.37	71,663.84	Balance 7-1-20	
RECEIPTS	MONTH	YEAR TO DATE	LAST YEARS	
Assessments	17,462.00	39,626.03	58,500.76	
Special Assessments	5,925.00	12,195.56	20,563.88	
Rock, Sand, Culverts, Etc. purchased by Members	0.00	1,500.76	298.27	
Use of Truck, Tractor, Mower, Grader	0.00	0.00	228.00	
Wage/Taxes by Members	0.00	0.00	56.68	
Donations General Fund	0.00	0.00	1.00	
Legal Judgements/Liens	0.00	0.00	0.00	
Shelter House Fees	0.00	130.00	85.00	
Ads	0.00	1,450.00	600.00	
ELB Rental (Special Assessments)	0.00	316.00	1,905.00	
Boat Stickers	20.00	310.00	990.00	
RECEIPTS FOR MONTH	23,407.00	55,528.35	83,228.59	
TRANSFER FROM SAVINGS	0.00	0.00		
TRANSFER FROM CD	0.00	0.00		
TOTAL MONEY AVAILABLE	44,858.37			
				REMAINING
EXPENSES	MONTH	YEAR TO DATE	BUDGET	BUDGET
Rock, Sand, Culverts, Etc. for Members	0.00	811.98	0.00	0.00
Rock for Leisure Lake	979.49	3,648.71	7,100.00	3,451.29
Gas, Oil and Grease	40.00	277.60	1,000.00	722.40
Maintenance of Buildings	0.00	249.92	500.00	250.08
Maintenance of Equipment	57.11	4,866.61	2,000.00	(2,866.61)
Capital Improvements (Special Assessments)	0.00	0.00	0.00	0.00
Trash Hauling	456.26	2,862.51	5,500.00	2,637.49
Electricity	242.48	968.92	2,800.00	1,831.08
Water	88.08	582.60	1,100.00	517.40
Telephone & Internet	(38.02)	311.26	1,200.00	888.74
Real Estate Tax & Sur Tax	0.00	818.99	790.00	(28.99)
Not for Profit	0.00	0.00	0.00	0.00
Propane	0.00	177.50	350.00	172.50
Secretary Wages	1,069.44	6,416.64	13,902.72	7,486.08
Maintenance Man Wages	150.00	1,320.00	3,750.00	2,430.00
F I C A (Withheld)	(93.28)	(591.85)	0.00	0.00
Payroll misc.	0.00	46.58	420.00	373.42
Quarterly Taxes	0.00	986.31	2,794.08	1,807.77
Liability, Insurance and Bond	0.00	5,057.87	4,800.00	(257.87)
Truck Inspection, License, Permits	103.50	103.50	60.00	(43.50)
Professional Services/Legal Aid/CPA	126.34	(685.95)	1,400.00	2,085.95
Lock Box, Bank Fee	3.50	80.50	125.00	44.50
Covenant Filing Fees	0.00	135.00	400.00	265.00
Deeds/Liens/Recorder Fees	1.50	48.25	400.00	351.75
Postage	6.95	860.65	1,726.00	865.35
Office Supplies	53.49	320.02	1,226.00	905.98
Office Remodel (Special Assessments)	0.00	0.00	3,871.23	3,871.23
Shelter House Supplies	0.00	18.17	105.00	86.83
Little Leisure Lake (Special Assessments)	0.00	0.00	0.00	0.00
Docks-Donations	0.00	0.00	51.07	51.07
Beach (special assessments)	0.00	(175.19)	65.69	240.88
Lake Preservation/Weed Control/Boat Stickers/Water Testing/Water Quality Projects	0.00	0.00	2,002.89	2,002.89
Fish/Fishing Derby-Donations	0.00	(1,164.00)	157.25	1,321.25
Dam/Spillway/Bridge Repair-(Special Assessments)	0.00	0.00	1425.00	1,425.00
TOTAL EXPENSES	3,246.84	28,353.10	61,021.93	32,888.96
TRANSFER TO SAVINGS				
Special Assessment	5,925.00		Shelter House Fund	
TRANSFER TO CD	0.00		Balance	1,604.75
ENDING CHECKBOOK BALANCE	35,686.53		Deposits	0.00
			Withdrawals	0.00
Savings Accounts			Interest	0.01
Special Assessment Savings	24,621.59		Total Fund	1,604.76
Transfer to Savings	5,925.00			
Transfer from Savings	0.00		3 Month CD	10,000.00
Interest	8.60		Interest	0.00
TOTAL SAVINGS	30,555.19		Total	10,000.00
C D for Little Leisure Lake Project	26,734.07		6 Month CD	10,000.00
Interest	0.00		Interest	0.00
TOTAL CDS	26,734.07		Total	10,000.00
24 Month CD	20,000		12 Month CD	10,000
Interest	0		Interest	0.00
Total	20,000		Total	10,000
Prepared by Becky Thrap				