

February 2021				
Checkbook Bal. from prev. month	34,639.46	71,663.84	Balance 7-1-20	
RECEIPTS	MONTH	YEAR TO DATE	LAST YEARS	
Assessments	2,773.00	48,470.71	58,500.76	
Special Assessments	338.36	16,995.93	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)	1,264.00	1,643.20	1,905.00	
Boat Stickers	0.00	320.00	990.00	
RECEIPTS FOR MONTH	4,375.36	70,510.60	83,228.59	
TRANSFER FROM SAVINGS	0.00	0.00		
TRANSFER FROM CD	0.00	0.00		
TOTAL MONEY AVAILABLE	39,014.82			
				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	(243.60)	4,077.99	7,100.00	3,022.01
Gas, Oil and Grease	440.24	717.84	1,000.00	282.16
Maintenance of Buildings	0.00	249.92	500.00	250.08
Maintenance of Equipment	433.89	5,444.03	2,000.00	(3,444.03)
Capital Improvements (Special Assessments)	(2,882.32)	295.32	0.00	(295.32)
Trash Hauling	456.24	3,775.01	5,500.00	1,724.99
Electricity	44.80	1,238.67	2,800.00	1,561.33
Water	80.07	742.74	1,100.00	357.26
Telephone & Internet	110.92	532.64	1,200.00	667.36
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	8,644.64	13,902.72	5,258.08
Maintenance Man Wages	457.50	2,227.50	3,750.00	1,522.50
F I C A (Withheld)	(116.82)	(831.73)	0.00	0.00
Payroll misc.	0.00	46.58	420.00	373.42
Quarterly Taxes	0.00	1,763.45	2,794.08	1,030.63
Liability, Insurance and Bond	0.00	5,057.87	4,800.00	(257.87)
Truck Inspection, License, Permits	0.00	103.50	60.00	(43.50)
Professional Services/Legal Aid/CPA	(6.40)	(697.03)	1,400.00	2,097.03
Lock Box, Bank Fee	3.50	87.50	125.00	37.50
Covenant Filing Fees	54.00	189.00	400.00	211.00
Deeds/Liens/Recorder Fees	2.25	52.00	400.00	348.00
Postage	667.00	1,527.65	1,726.00	198.35
Office Supplies	223.93	543.95	1,226.00	682.05
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	794.64	36,276.49	61,021.93	24,725.69
TRANSFER TO SAVINGS				
Special Assessment	1,602.36		Shelter House Fund	
TRANSFER TO CD	0.00		Balance	1,604.77
ENDING CHECKBOOK BALANCE	36,617.82		Deposits	0.00
			Withdrawals	0.00
Savings Accounts			Interest	0.01
Special Assessment Savings	35,080.40		Total Fund	1,604.78
Transfer to Savings	1,602.36			
Transfer from Savings	3,678.02		3 Month CD	10,000.00
Interest	0.00		Interest	2.52
TOTAL SAVINGS	33,004.74		Total	10,002.52
C D for Little Leisure Lake Project	26,761.02		6 Month CD	10,000.00
Interest	0.00		Interest	2.52
TOTAL CDS	26,761.02		Total	10,002.52
24 Month CD	20,000		12 Month CD	10,000
Interest	15.12		Interest	5.04
Total	20,015.12		Total	10,005.04
Prepared by Becky Thrap				