

	<b>April 2021</b>			
<b>Checkbook Bal. from prev. month</b>	<b>39,020.84</b>	<b>71,663.84</b>	Balance 7-1-20	
<b>RECEIPTS</b>	<b>MONTH</b>	<b>YEAR TO DATE</b>	<b>LAST YEARS</b>	
Assessments	4,537.16	57,593.07	58,500.76	
Special Assessments	1,609.04	20,190.70	20,563.88	
Rock, Sand, Culverts, Etc. purchased by Members	315.52	1,816.28	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	300.00	300.00	1.00	
Legal Judgements/Liens	0.00	0.00	0.00	
Shelter House Fees	10.00	140.00	85.00	
Ads	0.00	1,450.00	600.00	
ELB Rental (Special Assessments)	1,655.15	3,487.95	1,905.00	
Boat Stickers	350.00	850.00	990.00	
<b>RECEIPTS FOR MONTH</b>	<b>8,776.87</b>	<b>85,828.00</b>	<b>83,228.59</b>	
<b>TRANSFER FROM SAVINGS</b>	<b>0.00</b>	<b>0.00</b>		
<b>TRANSFER FROM CD</b>	<b>0.00</b>	<b>0.00</b>		
<b>TOTAL MONEY AVAILABLE</b>	<b>47,797.71</b>			
				<b>REMAINING</b>
<b>EXPENSES</b>	<b>MONTH</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>	<b>BUDGET</b>
Rock, Sand, Culverts, Etc. for Members	359.82	1,171.80	0.00	0.00
Rock for Leisure Lake	1,605.00	5,682.99	7,100.00	1,417.01
Gas, Oil and Grease	0.00	717.84	1,000.00	282.16
Maintenance of Buildings	30.64	343.69	500.00	156.31
Maintenance of Equipment	0.00	5,444.03	2,000.00	(3,444.03)
Capital Improvements (Special Assessments)	0.00	0.00	0.00	0.00
Trash Hauling	456.24	4,476.74	5,500.00	1,023.26
Electricity	228.45	1,636.17	2,800.00	1,163.83
Water	80.07	902.88	1,100.00	197.12
Telephone & Internet	111.13	757.43	1,200.00	442.57
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	1,147.42	10,928.34	13,902.72	2,974.38
Maintenance Man Wages	607.50	3,667.50	3,750.00	82.50
F I C A (Withheld)	(134.27)	(1,116.61)	0.00	0.00
Payroll misc.	0.00	46.58	420.00	373.42
Quarterly Taxes	780.95	2,544.40	2,794.08	249.68
Liability, Insurance and Bond	1,855.00	6,962.87	4,800.00	(2,162.87)
Truck Inspection, License, Permits	0.00	103.50	60.00	(43.50)
Professional Services/Legal Aid/CPA	292.50	(378.28)	1,400.00	1,778.28
Lock Box, Bank Fee	3.50	94.50	125.00	30.50
Covenant Filing Fees	0.00	195.00	400.00	205.00
Deeds/Liens/Recorder Fees	2.50	54.50	400.00	345.50
Postage	6.30	1,576.95	1,726.00	149.05
Office Supplies	45.45	628.58	1,226.00	597.42
Office Remodel (Special Assessments)	0.00	0.00	3,871.23	3,871.23
Shelter House Supplies	27.44	45.61	105.00	59.39
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	(6.00)	(1,170.00)	157.25	1,327.25
Dam/Spillway/Bridge Repair-(Special Assessments)	0.00	0.00	1425.00	1,425.00
<b>TOTAL EXPENSES</b>	<b>7,499.64</b>	<b>46,138.31</b>	<b>61,021.93</b>	<b>14,938.81</b>
<b>TRANSFER TO SAVINGS</b>				
<b>Special Assessment</b>	3,264.19			
<b>TRANSFER TO CD</b>	0.00			
<b>ENDING CHECKBOOK BALANCE</b>	<b>37,033.88</b>			
			<b>Shelter House Fund</b>	
			<b>Balance</b>	1,604.79
			<b>Deposits</b>	0.00
<b>Savings Accounts</b>			<b>Withdrawals</b>	0.00
<b>Special Assessment Savings</b>	34,497.33		<b>Interest</b>	0.01
<b>Transfer to Savings</b>	3,264.19		<b>Total Fund</b>	<b>1,604.80</b>
<b>Transfer from Savings</b>	6,000.00			
<b>Interest</b>	0.00		<b>VN/MN Fund</b>	
<b>TOTAL SAVINGS</b>	<b>31,761.52</b>		<b>Balance</b>	286.20
			<b>Deposits</b>	90.00
<b>C D for Little Leisure Lake Project</b>	26,761.02		<b>Withdrawals</b>	14.95
<b>Interest</b>	26.40		<b>Interest</b>	0.00
<b>TOTAL CDS</b>	<b>26,787.42</b>		<b>Total Fund</b>	<b>361.25</b>
<b>24 Month CD</b>	20,015.12		<b>3 Month CD</b>	10,002.52
<b>Interest</b>	0.00		<b>Interest</b>	0.00
<b>Total</b>	<b>20,015.12</b>		<b>Total</b>	<b>10,002.52</b>
<b>12 Month CD</b>	10,005.04		<b>6 Month CD</b>	10,002.52
<b>Interest</b>	0.00		<b>Interest</b>	0.00
<b>Total</b>	<b>10,005.04</b>		<b>Total</b>	<b>10,002.52</b>
Prepared by Becky Thrap				