

	April 2023			
Checkbook Bal. from prev. month	30,791.64	29,419.96	Balance 7-1-22	
RECEIPTS	MONTH	YEAR TO DATE	LAST YEARS	
Assessments	1,780.16	52,204.34	55,646.02	
Special Assessments	703.17	18,629.55	19,138.11	
Rock, Sand, Culverts, Etc. purchased by Members	512.98	2,730.95	1,427.79	
Use of Truck, Tractor, Mower, Grader	264.10	1,415.50	589.00	
Wage/Taxes by Members	92.62	565.74	213.08	
Donations General Fund	0.30	0.30	0.00	
Legal Judgements/Liens	0.00	0.00	16.49	
Shelter House Fees	0.00	40.00	180.00	
ELB Rental (Special Assessments)	0.00	739.00	82.00	
Boat Stickers	140.00	270.00	1,140.00	
RECEIPTS FOR MONTH	3,493.33	76,595.38	78,432.49	
TRANSFER FROM SAVINGS	0.00	0.00		
TRANSFER FROM CD	0.00	0.00		
TOTAL MONEY AVAILABLE	34,284.97			
				REMAINING
EXPENSES	MONTH	YEAR TO DATE	BUDGET	BUDGET
Rock, Sand, Culverts, Etc. for Members	0.00	1,394.07	0.00	0.00
Rock for Leisure Lake	4.10	9,900.28	6,893.00	(3,007.28)
Gas, Oil and Grease	89.00	521.18	1,500.00	978.82
Maintenance of Property	0.00	636.03	1,000.00	363.97
Maintenance of Equipment	12.77	1,109.02	2,440.12	1,331.10
Capital Improvements (Special Assessments)	0.00	0.00	0.00	0.00
Trash Hauling	0.00	8,490.00	10,128.00	1,638.00
Electricity	226.51	2,179.66	2,540.00	360.34
Water	82.76	905.29	1,235.00	329.71
Telephone & Internet	106.85	985.72	1,100.00	114.28
Real Estate Tax & Sur Tax	0.00	751.22	840.00	88.78
Not for Profit	0.00	0.00	0.00	0.00
Propane	0.00	405.63	400.00	(5.63)
Secretary Wages	1,145.58	10,322.74	15,624.96	5,302.22
Maintenance Man Wages	89.21	2,814.17	4,132.50	1,318.33
F I C A (Withheld)	(94.45)	(1,109.94)	0.00	0.00
Payroll misc.	0.00	0.00	0.00	0.00
Quarterly Taxes	602.43	3,009.38	3,022.90	13.52
Liability, Insurance and Bond	1,647.00	7,435.00	7,020.00	(415.00)
Truck Inspection, License, Permits	0.00	0.00	104.00	104.00
Professional Services/Legal Aid/CPA	1,799.00	4,379.49	2,393.37	(1,986.12)
Lock Box, Bank Fee	0.00	58.00	185.00	127.00
Covenant Filing Fees	27.00	57.00	250.00	193.00
Deeds/Liens/Recorder Fees	7.00	146.50	250.00	103.50
Postage	0.00	1,608.00	1,800.00	192.00
Office Supplies	120.75	1,283.86	1,625.00	341.14
Office Remodel (Special Assessments)	0.00	0.00	3,871.23	3,871.23
Shelter House Supplies	0.00	5.83	255.07	249.24
Little Leisure Lake (Special Assessments)	0.00	(1,000.00)	0.00	0.00
Docks-Donations	0.00	0.00	7.76	7.76
Beach (special assessments)	0.00	0.00	200.00	200.00
Lake Preservation/Weed Control/Boat Stickers/Water Testing/Water Quality Projects	0.00	414.64	3,281.94	2,867.30
Fish/Fishing Derby- Donations	87.95	829.95	1,372.55	542.60
Dam/Spillway/Bridge Repair-(Special Assessments)	2,113.69	2,113.69	1,425.00	(688.69)
TOTAL EXPENSES	8,067.15	59,646.41	74,897.40	14,535.12
TRANSFER TO SAVINGS				
Special Assessment	703.17		Shelter House Fund	
TRANSFER TO CD	0.00		Balance	1,299.48
ENDING CHECKBOOK BALANCE	25,514.65		Deposits	0.00
			Withdrawals	0.00
Savings Accounts			Interest	0.00
Special Assessment Savings	30,135.10		Total Fund	1,299.48
Transfer to Savings	703.17			
Transfer from Savings	6,000.00		LOL Fund	
Interest	0.00		Balance	779.02
TOTAL SAVINGS	24,838.27		Deposits	0.00
			Withdrawals	100.00
24 Month CD	20,221.74		Interest	0.00
Interest	0.00		Total Fund	679.02
Total	20,221.74			
			3 Month CD	10,038.96
12 Month CD	10,078.03		Interest	0.00
Interest	0.00		Total	10,038.96
Total	10,078.03			
6 Month CD	10,052.98			
Interest	8.54			
Total	10,061.52			
Prepared by Becky Thrap/Denise Johnson				