

	June 2021			
<b>Checkbook Bal. from prev. month</b>	<b>35,008.06</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	2,290.84	61,011.68	58,500.76	
Special Assessments	348.00	20,968.64	20,563.88	
Rock, Sand, Culverts, Etc. purchased by Members	586.20	2,575.10	298.27	
Use of Truck, Tractor, Mower, Grader	0.00	148.88	228.00	
Wage/Taxes by Members	0.00	0.00	56.68	
Donations General Fund	0.00	300.00	1.00	
Legal Judgements/Liens	0.00	0.00	0.00	
Shelter House Fees	0.00	140.00	85.00	
Ads	0.00	1,450.00	600.00	
ELB Rental (Special Assessments)	450.00	4,696.35	1,905.00	
Boat Stickers	140.00	1,060.00	990.00	
<b>RECEIPTS FOR MONTH</b>	<b>3,815.04</b>	<b>92,350.65</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>38,823.10</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	381.88	1,553.68	0.00	0.00
Rock for Leisure Lake	892.40	6,955.87	7,100.00	144.13
Gas, Oil and Grease	0.00	717.84	1,000.00	282.16
Maintenance of Buildings	0.00	313.05	500.00	186.95
Maintenance of Equipment	104.77	5,698.80	2,000.00	(3,698.80)
Capital Improvements (Special Assessments)	0.00	0.00	0.00	0.00
Trash Hauling	456.26	5,389.26	5,500.00	110.74
Electricity	116.55	1,982.19	2,800.00	817.81
Water	131.96	1,113.91	1,100.00	(13.91)
Telephone & Internet	116.52	983.60	1,200.00	216.40
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	13,156.34	13,902.72	746.38
Maintenance Man Wages	540.00	4,627.50	3,750.00	(877.50)
F I C A (Withheld)	(123.13)	(1,360.50)	0.00	0.00
Payroll misc.	0.00	46.58	420.00	373.42
Quarterly Taxes	0.00	2,544.40	2,794.08	249.68
Liability, Insurance and Bond	0.00	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	(61.00)	(439.28)	1,400.00	1,839.28
Lock Box, Bank Fee	3.50	101.50	125.00	23.50
Covenant Filing Fees	27.00	249.00	400.00	151.00
Deeds/Liens/Recorder Fees	2.25	56.75	400.00	343.25
Postage	0.00	1,576.95	1,726.00	149.05
Office Supplies	444.73	1,073.31	1,226.00	152.69
Office Remodel (Special Assessments)	0.00	0.00	3,871.23	3,871.23
Shelter House Supplies	0.00	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	(121.19)	65.69	186.88
Lake Preservation/Weed Control/Boat Stickers/Water Testing/Water Quality Projects	483.94	483.94	2,002.89	1,518.95
Fish/Fishing Derby-Donations	0.00	(541.50)	157.25	698.75
Dam/Spillway/Bridge Repair-(Special Assessments)	0.00	0.00	1425.00	1,425.00
<b>TOTAL EXPENSES</b>	<b>4,587.07</b>	<b>54,270.47</b>	<b>61,021.93</b>	<b>6,944.64</b>
<b>TRANSFER TO SAVINGS</b>				
<b>Special Assessment</b>	798.00		<b>Shelter House Fund</b>	
<b>TRANSFER TO CD</b>	0.00		<b>Balance</b>	1,454.81
<b>ENDING CHECKBOOK BALANCE</b>	<b>33,438.03</b>		<b>Deposits</b>	0.00
			<b>Withdrawals</b>	0.00
<b>Savings Accounts</b>			<b>Interest</b>	0.01
<b>Special Assessment Savings</b>	32,949.86		<b>Total Fund</b>	<b>1,454.82</b>
<b>Transfer to Savings</b>	798.00			
<b>Transfer from Savings</b>	0.00		<b>VN/MN Fund</b>	
<b>Interest</b>	11.13		<b>Balance</b>	215.40
<b>TOTAL SAVINGS</b>	<b>33,758.99</b>		<b>Deposits</b>	260.40
			<b>Withdrawals</b>	67.01
<b>C D for Little Leisure Lake Project</b>	26,787.42		<b>Interest</b>	0.00
<b>Interest</b>	0.00		<b>Total Fund</b>	<b>408.79</b>
<b>TOTAL CDS</b>	<b>26,787.42</b>			
			<b>LOL Fund</b>	
<b>24 Month CD</b>	20,029.76		<b>Balance</b>	905.00
<b>Interest</b>	0.00		<b>Deposits</b>	0.00
<b>Total</b>	<b>20,029.76</b>		<b>Withdrawals</b>	26.75
			<b>Interest</b>	0.00
<b>12 Month CD</b>	10,009.92		<b>Total Fund</b>	<b>878.25</b>
<b>Interest</b>	0.00			
<b>Total</b>	<b>10,009.92</b>		<b>3 Month CD</b>	10,004.96
			<b>Interest</b>	0.00
<b>6 Month CD</b>	10,004.96		<b>Total</b>	<b>10,004.96</b>
<b>Interest</b>	0.00			
<b>Total</b>	<b>10,004.96</b>			
Prepared by Becky Thrap				