

Revised March 2023				
Checkbook Bal. from prev. month	33,078.16	29,419.96	Balance 7-1-22	
RECEIPTS	MONTH	YEAR TO DATE	LAST YEARS	
Assessments	2,897.71	50,424.18	55,646.02	
Special Assessments	861.67	17,926.38	19,138.11	
Rock, Sand, Culverts, Etc. purchased by Members	0.00	2,217.97	1,427.79	
Use of Truck, Tractor, Mower, Grader	0.00	1,151.40	589.00	
Wage/Taxes by Members	0.00	473.12	213.08	
Donations General Fund	0.00	0.00	0.00	
Legal Judgements/Liens	0.00	0.00	16.49	
Shelter House Fees	0.00	40.00	180.00	
ELB Rental (Special Assessments)	164.00	739.00	82.00	
Boat Stickers	20.00	130.00	1,140.00	
RECEIPTS FOR MONTH	3,943.38	73,102.05	78,432.49	
TRANSFER FROM SAVINGS	0.00	0.00		
TRANSFER FROM CD	0.00	0.00		
TOTAL MONEY AVAILABLE	37,021.54			
				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	323.81	9,896.18	6,893.00	(3,003.18)
Gas, Oil and Grease	0.00	432.18	1,500.00	1,067.82
Maintenance of Property	0.00	636.03	1,000.00	363.97
Maintenance of Equipment	99.99	1,096.25	2,440.12	1,343.87
Capital Improvements (Special Assessments)	0.00	0.00	0.00	0.00
Trash Hauling	1,698.00	8,490.00	10,128.00	1,638.00
Electricity	324.34	1,953.15	2,540.00	586.85
Water	81.11	822.53	1,235.00	412.47
Telephone & Internet	111.96	878.87	1,100.00	221.13
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	1,201.92	9,177.16	15,624.96	6,447.80
Maintenance Man Wages	267.63	2,724.96	4,132.50	1,407.54
F I C A (Withheld)	(112.43)	(1,015.49)	0.00	0.00
Payroll misc.	0.00	0.00	0.00	0.00
Quarterly Taxes	18.18	2,406.95	3,022.90	615.95
Liability, Insurance and Bond	0.00	5,788.00	7,020.00	1,232.00
Truck Inspection, License, Permits	0.00	0.00	104.00	104.00
Professional Services/Legal Aid/CPA	0.00	2,580.49	2,393.37	(187.12)
Lock Box, Bank Fee	0.00	68.00	185.00	117.00
Covenant Filing Fees	0.00	30.00	250.00	220.00
Deeds/Liens/Recorder Fees	7.00	139.50	250.00	110.50
Postage	0.00	1,608.00	1,800.00	192.00
Office Supplies	14.58	1,163.11	1,625.00	461.89
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	352.14	414.64	3,281.94	2,867.30
Fish/Fishing Derby- Donations	816.00	742.00	1,372.55	630.55
Dam/Spillway/Bridge Repair-(Special Assessments)	0.00	0.00	1,425.00	1,425.00
TOTAL EXPENSES	5,204.23	51,589.26	74,897.40	22,686.72
TRANSFER TO SAVINGS				
Special Assessment	1,025.67		Shelter House Fund	
TRANSFER TO CD	0.00		Balance	1,299.48
ENDING CHECKBOOK BALANCE	30,791.64		Deposits	0.00
			Withdrawals	0.00
Savings Accounts			Interest	0.00
Special Assessment Savings	29,098.72		Total Fund	1,299.48
Transfer to Savings	1,025.67			
Transfer from Savings	0.00		LOL Fund	
Interest	10.71		Balance	779.02
TOTAL SAVINGS	30,135.10		Deposits	0.00
			Withdrawals	0.00
24 Month CD	20,221.74		Interest	0.00
Interest	0.00		Total Fund	779.02
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	10,045.27			
Interest	7.71			
Total	10,052.98			
Prepared by Becky Thrap/Denise Johnson				