

		January 2021			
Checkbook Bal. from prev. month	35,686.53	71,663.84	Balance 7-1-20		
<b>RECEIPTS</b>	<b>MONTH</b>	<b>YEAR TO DATE</b>	<b>LAST YEARS</b>		
Assessments	6,071.68	45,697.71	58,500.76		
Special Assessments	4,462.01	16,657.57	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 (1161.71 to rock & legal)	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)	63.20	379.20	1,905.00		
Boat Stickers	10.00	320.00	990.00		
<b>RECEIPTS FOR MONTH</b>	<b>10,606.89</b>	<b>66,135.24</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>46,293.42</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	0.00	811.98	0.00	0.00	
Rock for Leisure Lake (697.03 Legal)	672.88	4,321.59	7,100.00	2,778.41	
Gas, Oil and Grease	0.00	277.60	1,000.00	722.40	
Maintenance of Buildings	0.00	249.92	500.00	250.08	
Maintenance of Equipment	143.53	5,010.14	2,000.00	(3,010.14)	
Capital Improvements (Special Assessments)	3,177.64	3,177.64	0.00	(3,177.64)	
Trash Hauling	456.26	3,318.77	5,500.00	2,181.23	
Electricity	224.95	1,193.87	2,800.00	1,606.13	
Water	80.07	662.67	1,100.00	437.33	
Telephone & Internet	110.46	421.72	1,200.00	778.28	
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	1,158.56	7,575.20	13,902.72	6,327.52	
Maintenance Man Wages	450.00	1,770.00	3,750.00	1,980.00	
F I C A (Withheld)	(123.06)	(714.91)	0.00	0.00	
Payroll misc.	0.00	46.58	420.00	373.42	
Quarterly Taxes	777.14	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 (464.68 Legal)	(4.68)	(690.63)	1,400.00	2,090.63	
Lock Box, Bank Fee	3.50	84.00	125.00	41.00	
Covenant Filing Fees	0.00	135.00	400.00	265.00	
Deeds/Liens/Recorder Fees	1.50	49.75	400.00	350.25	
Postage	0.00	860.65	1,726.00	865.35	
Office Supplies	0.00	320.02	1,226.00	905.98	
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	
<b>TOTAL EXPENSES</b>	<b>7,128.75</b>	<b>35,481.85</b>	<b>61,021.93</b>	<b>25,637.15</b>	
<b>TRANSFER TO SAVINGS</b>					
Special Assessment	4,525.21		<b>Shelter House Fund</b>		
TRANSFER TO CD	0.00		<b>Balance</b>	1,604.76	
<b>ENDING CHECKBOOK BALANCE</b>	<b>34,639.46</b>		<b>Deposits</b>	0.00	
			<b>Withdrawals</b>	0.00	
<b>Savings Accounts</b>			<b>Interest</b>	0.01	
Special Assessment Savings	30,555.19		<b>Total Fund</b>	<b>1,604.77</b>	
Transfer to Savings	4,525.21				
Transfer from Savings	0.00		<b>3 Month CD</b>	10,000.00	
Interest	0.00		<b>Interest</b>	0.00	
<b>TOTAL SAVINGS</b>	<b>35,080.40</b>		<b>Total</b>	<b>10,000.00</b>	
<b>C D for Little Leisure Lake Project</b>	26,734.07		<b>6 Month CD</b>	10,000.00	
Interest	26.95		<b>Interest</b>	0.00	
<b>TOTAL CDS</b>	<b>26,761.02</b>		<b>Total</b>	<b>10,000.00</b>	
<b>24 Month CD</b>	20,000		<b>12 Month CD</b>	10,000	
Interest	0		<b>Interest</b>	0.00	
<b>Total</b>	<b>20,000</b>		<b>Total</b>	<b>10,000</b>	
Prepared by Becky Thrap					