	July 2020	**(Revised)**		
Checkbook Bal. from prev. month	**71,663.84**	**71,663.84**	Balance 7-1-20	
RECEIPTS	**MONTH**	**YEAR TO DATE**	**LAST YEARS**	
Assessments	2,372.74	2,372.74	58,500.76	
Special Assessments	775.00	775.00	20,563.88	
Rock, Sand, Culverts, Etc. purchased by Members	285.00	285.00	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	0.00	0.00	0.00	
Shelter House Fees	70.00	70.00	85.00	
Ads	0.00	0.00	600.00	
ELB Rental (Special Assessments)	63.20	63.20	1,905.00	
Boat Stickers	220.00	220.00	990.00	
RECEIPTS FOR MONTH	**3,785.94**	**3,785.94**	**83,228.59**	
TRANSFER FROM SAVINGS	**0.00**	**0.00**		
TRANSFER FROM CD	**0.00**	**0.00**		
TOTAL MONEY AVAILABLE	**75,449.78**			
				REMAINING
EXPENSES	**MONTH**	**YEAR TO DATE**	**BUDGET**	**BUDGET**
Rock, Sand, Culverts, Etc. for Members	0.00	0.00	0.00	0.00
Rock for Leisure Lake	(520.85)	(520.85)	7,100.00	7,620.85
Gas, Oil and Grease	0.00	0.00	1,000.00	1,000.00
Maintenance of Buildings	0.00	0.00	500.00	500.00
Maintenance of Equipment	0.00	0.00	2,000.00	2,000.00
Capital Improvements (Special Assessments)	0.00	0.00	0.00	0.00
Trash Hauling	456.25	456.25	5,500.00	5,043.75
Electricity	221.42	221.42	2,800.00	2,578.58
Water	140.06	140.06	1,100.00	959.94
Telephone & Internet	109.42	109.42	1,200.00	1,090.58
Real Estate Tax & Sur Tax	0.00	0.00	790.00	790.00
Not for Profit	0.00	0.00	0.00	0.00
Propane	0.00	0.00	350.00	350.00
Secretary Wages	178.24	178.24	13,902.72	13,724.48
Maintenance Man Wages	0.00	0.00	3,750.00	3,750.00
F I C A (Withheld)	(13.63)	(13.63)	0.00	0.00
Payroll misc.	13.80	13.80	420.00	406.20
Quarterly Taxes	487.14	487.14	2,794.08	2,306.94
Liability, Insurance and Bond	256.00	256.00	4,800.00	4,544.00
Truck Inspection, License, Permits	0.00	0.00	60.00	60.00
Professional Services/Legal Aid/CPA	(659.50)	(659.50)	1,400.00	2,059.50
Lock Box, Bank Fee	38.00	38.00	125.00	87.00
Covenant Filing Fees	0.00	0.00	400.00	400.00
Deeds/Liens/Recorder Fees	29.00	29.00	400.00	371.00
Postage	0.00	0.00	1,726.00	1,726.00
Office Supplies	0.00	0.00	1,226.00	1,226.00
Office Remodel (Special Assessments)	0.00	0.00	3,871.23	3,871.23
Shelter House Supplies	0.00	0.00	105.00	105.00
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 for buoys)	(956.06)	(956.06)	65.69	1,021.75
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	0.00	157.25	157.25
Dam/Spillway/Bridge Repair-(Special Assessments)	0.00	0.00	1,425.00	1,425.00
TOTAL EXPENSES	**(220.71)**	**(220.71)**	**61,021.93**	**61,229.01**
TRANSFER TO SAVINGS				
Special Assessment	838.20		**Shelter House Fund**	
TRANSFER TO CD	0.00		**Balance**	1,604.70
ENDING CHECKBOOK BALANCE	**74,832.29**		**Deposits**	0.00
			Withdrawals	0.00
Savings Accounts			**Interest**	0.01
Special Assessment Savings	24,100.93		**Total Fund**	1,604.71
Transfer to Savings	838.20			
Transfer from Savings	1,000.00			
Interest	0.00			
TOTAL SAVINGS	**23,939.13**			
C D for Little Leisure Lake Project	26,680.54			
Interest	26.60			
TOTAL CDS	26,707.14			
Prepared by Becky Thrap				