	March 2021			
Checkbook Bal. from prev. month	**36,617.82**	**71,663.84**	Balance 7-1-20	
RECEIPTS	**MONTH**	**YEAR TO DATE**	**LAST YEARS**	
Assessments	4,585.20	53,055.91	58,500.76	
Special Assessments	1,585.73	18,581.66	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	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)	189.60	1,832.80	1,905.00	
Boat Stickers	180.00	500.00	990.00	
RECEIPTS FOR MONTH	**6,540.53**	**77,051.13**	**83,228.59**	
TRANSFER FROM SAVINGS	**0.00**	**0.00**		
TRANSFER FROM CD	**0.00**	**0.00**		
TOTAL MONEY AVAILABLE	**43,158.35**			
				REMAINING
EXPENSES	**MONTH**	**YEAR TO DATE**	**BUDGET**	**BUDGET**
Rock, Sand, Culverts, Etc. for Members	0.00	811.98	0.00	0.00
Rock for Leisure Lake	0.00	4,077.99	7,100.00	3,022.01
Gas, Oil and Grease	0.00	717.84	1,000.00	282.16
Maintenance of Buildings	63.13	313.05	500.00	186.95
Maintenance of Equipment	0.00	5,444.03	2,000.00	(3,444.03)
Capital Improvements (Special Assessments)	(295.32)	0.00	0.00	0.00
Trash Hauling	245.49	4,020.50	5,500.00	1,479.50
Electricity	169.05	1,407.72	2,800.00	1,392.28
Water	80.07	822.81	1,100.00	277.19
Telephone & Internet	113.66	646.30	1,200.00	553.70
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	1,136.28	9,780.92	13,902.72	4,121.80
Maintenance Man Wages	832.50	3,060.00	3,750.00	690.00
F I C A (Withheld)	(150.61)	(982.34)	0.00	0.00
Payroll misc.	0.00	46.58	420.00	373.42
Quarterly Taxes	0.00	1,763.45	2,794.08	1,030.63
Liability, Insurance and Bond	50.00	5,107.87	4,800.00	(307.87)
Truck Inspection, License, Permits	0.00	103.50	60.00	(43.50)
Professional Services/Legal Aid/CPA	26.25	(670.78)	1,400.00	2,070.78
Lock Box, Bank Fee	3.50	91.00	125.00	34.00
Covenant Filing Fees	6.00	195.00	400.00	205.00
Deeds/Liens/Recorder Fees	0.00	52.00	400.00	348.00
Postage	43.00	1,570.65	1,726.00	155.35
Office Supplies	39.18	583.13	1,226.00	642.87
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
TOTAL EXPENSES	**2,362.18**	**38,638.67**	**61,021.93**	**22,212.90**
TRANSFER TO SAVINGS				
Special Assessment	1,775.33		**Shelter House Fund**	
TRANSFER TO CD	0.00		**Balance**	1,604.78
ENDING CHECKBOOK BALANCE	**39,020.84**		**Deposits**	0.00
			Withdrawals	0.00
Savings Accounts			**Interest**	0.01
Special Assessment Savings	33,004.74		**Total Fund**	**1,604.79**
Transfer to Savings	1,775.33			
Transfer from Savings	295.32		**3 Month CD**	10,002.52
Interest	12.58		**Interest**	0.00
TOTAL SAVINGS	**34,497.33**		**Total**	**10,002.52**
C D for Little Leisure Lake Project	26,761.02		**6 Month CD**	10,002.52
Interest	0.00		**Interest**	0.00
TOTAL CDS	**26,761.02**		**Total**	**10,002.52**
24 Month CD	20,015		**12 Month CD**	10,005.04
Interest	0		**Interest**	0.00
Total	**20,015.12**		**Total**	**10,005.04**
Prepared by Becky Thrap				