	May 2021			
Checkbook Bal fromprev. month	**37,033.88**	**71,663.84**	Balance 7-1-20	
RECEIPTS	**MONTH**	**YEAR TO DATE**	**LAST YEARS**	
Assessments	1,127.77	58,720.84	58,500.76	
Special Assessments	429.94	20,620.64	20,563.88	
Rock, Sand, Culverts, Etc. purchased by Members	172.62	1,988.90	298.27	
Use of Truck, Tractor, Mower, Grader	148.88	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	
El B Rental (Special Assessments)	758.40	4,246.35	1,905.00	
Boat Stickers	70.00	920.00	990.00	
RECEIPTS FOR MONTH	**2,707.61**	**88,535.61**	**83,228.59**	
TRANSFER FROM SAVINGS	**0.00**	**0.00**		
TRANSFER FROM CD	**0.00**	**0.00**		
TOTAL MONEY AVAILABLE	**39,741.49**			
				REMAINING
EXPENSES	**MONTH**	**YEAR TO DATE**	**BUDGET**	**BUDGET**
Rock, Sand, Culverts, Etc. for Members	0.00	1,171.80	0.00	0.00
Rock for Leisure Lake	380.48	6,063.47	7,100.00	1,036.53
Gas, Oil and Grease	0.00	717.84	1,000.00	282.16
Maintenance of Buildings	(30.64)	313.05	500.00	186.95
Maintenance of Equipment	150.00	5,594.03	2,000.00	(3,594.03)
Capital Improvements (Special Assessments)	0.00	0.00	0.00	0.00
Trash Hauling	456.26	4,933.00	5,500.00	567.00
Electricity	229.47	1,865.64	2,800.00	934.36
Water	79.07	981.95	1,100.00	118.05
Telephone & Internet	109.65	867.08	1,200.00	332.92
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	12,086.90	13,902.72	1,815.82
Maintenance Man Wages	420.00	4,087.50	3,750.00	(337.50)
FICA (Withheld)	(120.76)	(1,237.37)	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	0.00	(378.28)	1,400.00	1,778.28
Lock Box, Bank Fee	3.50	98.00	125.00	27.00
Covenant Filing Fees	27.00	222.00	400.00	178.00
Deeds/Liens/Recorder Fees	0.00	54.50	400.00	345.50
Postage	0.00	1,576.95	1,726.00	149.05
Office Supplies	0.00	628.58	1,226.00	597.42
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)	54.00	(121.19)	65.69	186.88
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	628.50	(541.50)	157.25	698.75
Dam/Spillway/Bridge Repair (Special Assessments)	0.00	0.00	1,435.00	1,435.00
TOTAL EXPENSES	**3,545.09**	**49,683.40**	**61,021.93**	**11,272.96**
TRANSFER TO SAVINGS				
Special Assessment	1,188.34		**Shelter House Fund**	
TRANSFER TO CD	0.00		**Balance**	1,604.80
ENDING CHECKBOOK BALANCE	**35,008.06**		**Deposits**	0.00
			Withdrawals	150.00
Savings Accounts			**Interest**	0.01
Special Assessment Savings	31,761.52		**Total Fund**	**1,454.81**
Transfer to Savings	1,188.34			
Transfer from Savings	0.00		**VN/MN Fund**	
Interest	0.00		**Balance**	361.25
TOTAL SAVINGS	**32,949.86**		**Deposits**	0.00
			Withdrawals	145.86
C D for Little Leisure Lake Project	26,787.42		**Interest**	0.01
Interest	0.00		**Total Fund**	**215.40**
TOTAL CDS	**26,787.42**			
			LOL Fund	
24 Month CD	20,015.12		**Balance**	905.00
Interest	14.64		**Deposits**	0.00
Total	**20,029.76**		**Withdrawals**	0.00
			Interest	0.00
12 Month CD	10,005.04		**Total Fund**	**905.00**
Interest	4.88			
Total	**10,009.92**		**3 Month CD**	10,002.52
			Interest	2.44
6 Month CD	10,002.52		**Total**	**10,004.96**
Interest	2.44			
Total	**10,004.96**			
Prepared by Becky Thaxe				