	November 2020			
Checkbook Bal. from prev. month	**61,355.85**	**71,663.84**	Balance 7-1-20	
RECEIPTS	**MONTH**	**YEAR TO DATE**	**LAST YEARS**	
Assessments	14,426.87	22,164.03	58,500.76	
Special Assessments	4,408.32	6,270.56	20,563.88	
Rock, Sand, Culverts, Etc. purchased by Members	1,215.76	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	1,450.00	1,450.00	600.00	
ELB Rental (Special Assessments)	189.60	316.00	1,905.00	
Boat Stickers	20.00	290.00	990.00	
RECEIPTS FOR MONTH	**21,710.55**	**32,121.35**	**83,228.59**	
TRANSFER FROM SAVINGS	**0.00**	**0.00**		
TRANSFER FROM CD	**0.00**	**0.00**		
TOTAL MONEY AVAILABLE	**83,066.40**			
				REMAINING
EXPENSES	**MONTH**	**YEAR TO DATE**	**BUDGET**	**BUDGET**
Rock, Sand, Culverts, Etc. for Members	302.00	811.98	0.00	0.00
Rock for Leisure Lake	127.65	2,669.22	7,100.00	4,430.78
Gas, Oil and Grease	41.20	237.60	1,000.00	762.40
Maintenance of Buildings	0.00	249.92	500.00	250.08
Maintenance of Equipment	3,617.96	4,809.50	2,000.00	(2,809.50)
Capital Improvements (Special Assessments)	0.00	0.00	0.00	0.00
Trash Hauling	581.26	2,406.25	5,500.00	3,093.75
Electricity	196.84	726.44	2,800.00	2,073.56
Water	80.07	494.52	1,100.00	605.48
Telephone & Internet	110.38	349.28	1,200.00	850.72
Real Estate Tax & Sur Tax	818.99	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	1,069.44	5,347.20	13,902.72	8,555.52
Maintenance Man Wages	420.00	1,170.00	3,750.00	2,580.00
F I C A (Withheld)	(113.95)	(498.57)	0.00	0.00
Payroll misc.	0.00	46.58	420.00	373.42
Quarterly Taxes	0.00	986.31	2,794.08	1,807.77
Liability, Insurance and Bond	0.00	5,057.87	4,800.00	(257.87)
Truck Inspection, License, Permits	0.00	0.00	60.00	60.00
Professional Services/Legal Aid/CPA	(224.23)	(812.29)	1,400.00	2,212.29
Lock Box, Bank Fee	3.50	77.00	125.00	48.00
Covenant Filing Fees	27.00	135.00	400.00	265.00
Deeds/Liens/Recorder Fees	0.00	46.75	400.00	353.25
Postage	0.00	853.70	1,726.00	872.30
Office Supplies	0.00	266.53	1,226.00	959.47
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	(481.00)	(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	**6,577.11**	**25,106.26**	**61,021.93**	**36,229.08**
TRANSFER TO SAVINGS				
Special Assessment	5,037.92		**Shelter House Fund**	
TRANSFER TO CD	50,000.00		**Balance**	1,604.74
ENDING CHECKBOOK BALANCE	**21,451.37**		**Deposits**	0.00
			Withdrawals	0.00
Savings Accounts			**Interest**	0.01
Special Assessment Savings	19,669.29		**Total Fund**	**1,604.75**
Transfer to Savings	5,037.92			
Transfer from Savings	85.62		**3 Month CD**	10,000.00
Interest	0.00		**Interest**	0.00
TOTAL SAVINGS	**24,621.59**		**Total**	**10,000.00**
C D for Little Leisure Lake Project	26,734.07		**6 Month CD**	10,000.00
Interest	0.00		**Interest**	0.00
TOTAL CDS	**26,734.07**		**Total**	**10,000.00**
24 Month CD	20,000		**12 Month CD**	10,000
Interest	0		**Interest**	0.00
Total	**20,000**		**Total**	**10,000**
Prepared by Becky Thrap				