

Other Income Totals 7/1/23

Lake Preservation \$2867.30 + \$860 = **\$3,727.30**

Shelter House Fees \$249.24 + \$80.00 = **\$329.24**

Donations- \$1,425.00 spillway, \$7.76 dock, \$542.60 fish = **\$1,975.36**

Ads - **\$0**

Legal - **\$0**

Equipment Use - **\$1,510.50**

Total - \$7,542.40

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|--|-----------------|
| Professional Services (judgements) | 0.00 |
| Office Supplies (ads) | 0.00 |
| Shelter House Supplies (rental fees) | 329.24 |
| Docks (donation) | 7.76 |
| Lake Preservation (Boat Sticker money) Weed Control \$350 Boat Stickers \$0 Water Testing \$80 Water Quality Projects \$2,839.44 | 3,727.30 |
| Fish(donation) | 542.60 |
| Dam/Spillway*/Bridge Repair (donation) | 1,425.00 |
| Maintenance of Equipment (Member Rental Fees) | 1,510.50 |
| Total | 7,542.40 |