

	May 2023		Balance 7-1-22	
Checkbook Bal. from prev. month	25,514.65	29,419.96		
RECEIPTS				
	MONTH	YEAR TO DATE	LAST YEARS	
Assessments	3,286.59	55,490.93	55,646.02	
Special Assessments	1,274.12	19,903.67	19,138.11	
Rock, Sand, Culverts, Etc. purchased by Members	100.00	2,830.95	1,427.79	
Use of Truck, Tractor, Mower, Grader	57.00	1,472.50	589.00	
Wage/Taxes by Members	18.70	584.44	213.08	
Donations General Fund	0.00	0.30	0.00	
Legal Judgements/Liens	0.00	0.00	16.49	
Shelter House Fees	10.00	50.00	180.00	
ELB Rental (Special Assessments)	164.00	903.00	82.00	
Boat Stickers	460.00	730.00	1,140.00	
RECEIPTS FOR MONTH	5,370.41	81,965.79	78,432.49	
TRANSFER FROM SAVINGS	0.00	0.00		
TRANSFER FROM CD	0.00	0.00		
TOTAL MONEY AVAILABLE	30,885.06			
EXPENSES				REMAINING
	MONTH	YEAR TO DATE	BUDGET	BUDGET
Rock, Sand, Culverts, Etc. for Members	0.00	1,394.07	0.00	0.00
Rock for Leisure Lake	0.00	9,900.28	6,893.00	(3,007.28)
Gas, Oil and Grease	100.37	621.55	1,500.00	878.45
Maintenance of Property	0.00	636.03	1,000.00	363.97
Maintenance of Equipment	15.16	1,124.18	2,440.12	1,315.94
Capital Improvements (Special Assessments)	0.00	0.00	0.00	0.00
Trash Hauling	849.00	9,339.00	10,128.00	789.00
Electricity	240.94	2,420.60	2,540.00	119.40
Water	83.90	989.19	1,235.00	245.81
Telephone & Internet	103.96	1,089.68	1,100.00	10.32
Real Estate Tax & Sur Tax	0.00	751.22	840.00	88.78
Not for Profit	0.00	0.00	0.00	0.00
Propane	0.00	405.63	400.00	(5.63)
Secretary Wages	1,348.59	11,671.33	15,624.96	3,953.63
Maintenance Man Wages	559.59	3,373.76	4,132.50	758.74
F I C A (Withheld)	(145.98)	(1,255.92)	0.00	0.00
Payroll misc.	0.00	0.00	0.00	0.00
Quarterly Taxes	0.00	3,009.38	3,022.90	13.52
Liability, Insurance and Bond	0.00	7,435.00	7,020.00	(415.00)
Truck Inspection, License, Permits	0.00	0.00	104.00	104.00
Professional Services/Legal Aid/CPA	(25.00)	4,354.49	2,393.37	(1,961.12)
Lock Box, Bank Fee	0.00	58.00	185.00	127.00
Covenant Filing Fees	0.00	57.00	250.00	193.00
Deeds/Liens/Recorder Fees	6.00	152.50	250.00	97.50
Postage	2.46	1,610.46	1,800.00	189.54
Office Supplies	66.79	1,350.65	1,625.00	274.35
Office Remodel (Special Assessments)	0.00	0.00	3,871.23	3,871.23
Shelter House Supplies	0.00	5.83	255.07	249.24
Little Leisure Lake (Special Assessments)	0.00	(1,000.00)	0.00	0.00
Docks-Donations	0.00	0.00	7.76	7.76
Beach (special assessments)	0.00	0.00	200.00	200.00
Lake Preservation/Weed Control/Boat Stickers/Water Testing/Water Quality Projects	0.00	414.64	3,281.94	2,867.30
Fish/Fishing Derby- Donations	0.00	829.95	1,372.55	542.60
Dam/Spillway/Bridge Repair-(Special Assessments)	(2,113.69)	0.00	1,425.00	1,425.00
TOTAL EXPENSES	1,092.09	60,738.50	74,897.40	13,297.05
TRANSFER TO SAVINGS				
Special Assessment	1,438.12		Shelter House Fund	
TRANSFER TO CD	0.00		Balance	1,299.48
ENDING CHECKBOOK BALANCE	28,354.85		Deposits	0.00
			Withdrawals	60.19
Savings Accounts			Interest	0.00
Special Assessment Savings	24,838.27		Total Fund	1,239.29

Clarification of May 2023 Financials

Office Supplies

\$71.79 Office Supplies

(\$5.00) Credit for printing copy of Bylaws

\$66.79 Used on Financial

Dam/Spillway/Bridge Repair

\$2,113.69 Paid in April, but money wasn't transferred from Special Assessments until May.

(\$2,113.69) on May Financial - Year to Date now shows \$0 since paid last month