

Five Year Report

RECEIPTS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Assessments	\$53,722.31	\$58,500.76	\$61,011.68	\$55,646.02	\$57,407.07
Special Assessments	\$18,479.08	\$20,563.88	\$20,968.64	\$19,138.11	\$20,157.75
Rock, Sand, Culverts Etc. by Members	\$773.42	\$298.27	\$2,575.10	\$1,427.79	\$3,005.01
Use of Truck, Tractor, Mower, Grader	\$266.00	\$228.00	\$148.88	\$589.00	\$1,510.50
Wages/Taxes by Members	\$122.08	\$56.68	\$0.00	\$213.08	\$603.14
Donations	\$3,503.21	\$1.00	\$300.00	\$0.00	\$0.30
Donations for fish	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Judgements/Liens	\$305.00	\$0.00	\$0.00	\$16.49	\$0.00
Shelter House Fee	\$105.00	\$85.00	\$140.00	\$180.00	\$80.00
Ads	\$500.00	\$600.00	\$1,450.00	\$0.00	\$0.00
Boat Stickers	\$1,020.00	\$990.00	\$1,060.00	\$1,140.00	\$860.00
ELB Rental	\$0.00	\$1,905.00	\$4,696.35	\$82.00	\$903.00
RECEIPTS FOR YEAR	\$78,872.10	\$83,228.59	\$92,350.65	\$78,432.49	\$84,526.77
TRANSFERRED FROM SAVINGS/CD	\$3,523.00	\$58,888.93	\$16,490.26	\$59,133.23	\$17,351.17
EXPENSES	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022
Rock, Sand, Culverts Etc. for Members	\$895.30	\$666.56	\$1,553.68	\$2,167.85	\$1,394.07
Rock for Leisure Lake	\$4,964.92	\$9,406.77	\$6,955.87	\$10,062.59	\$15,450.13
Gas, Oil and Grease	\$1,017.70	\$1,194.36	\$717.84	\$1,647.84	\$708.47
Maintenance of Property	\$0.00	-\$1,359.02	\$313.05	\$1,655.16	\$636.03
Maintenance of Equipment	\$3,697.31	-\$381.59	\$5,698.80	\$623.72	\$1,135.56
Capital Improvements	\$250.00	-\$439.46	\$0.00	\$0.00	\$0.00
Trash Hauling	\$5,569.23	\$5,246.23	\$5,389.26	\$6,728.98	\$10,188.00
Electricity	\$2,204.39	\$2,617.82	\$1,982.19	\$2,213.85	\$2,634.43
Water	\$1,106.48	\$1,046.39	\$1,113.91	\$996.36	\$1,072.44
Telephone & Internet	\$1,231.71	\$1,096.95	\$983.60	\$1,190.07	\$1,197.69
Real Estate Tax & Sur Tax	\$666.44	\$1,005.34	\$818.99	\$836.14	\$751.22
Not for Profit	\$0.00	\$21.25	\$0.00	\$21.25	\$0.00
Propane	\$354.95	\$273.70	\$177.50	\$388.94	\$405.63
Secretary Wages	\$10,837.46	\$12,872.23	\$13,156.34	\$14,040.00	\$13,316.92
Mainenance Man Wages	\$3,690.00	\$3,013.27	\$4,627.50	\$3,962.95	\$4,257.75
FICA (Withheld)	-\$1,119.39	-\$1,219.13	-\$1,360.50	-\$1,377.17	-\$1,449.44
Payroll withholding other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll misc	\$181.03	\$501.82	\$46.58	\$0.00	\$0.00
Quarterly Taxes	\$2,998.68	\$2,785.28	\$2,544.40	\$2,765.19	\$3,009.38
Liability, Insurance, Bond	\$1,029.00	\$5,863.00	\$6,962.87	\$7,037.00	\$7,435.00
Truck Inspection, License, Permits	\$0.00	\$51.75	\$103.50	\$0.00	\$0.00
Professional Service/CPA/Legal	\$2,955.00	\$1,435.00	-\$439.28	\$3,581.91	\$4,684.49
Lock Box, Bank Fees	\$56.50	\$82.00	\$101.50	\$82.00	\$58.00
Covenant Filing Fees	\$111.75	\$353.00	\$249.00	\$327.00	\$57.00
Deeds, Leins, Recorder Fees	\$165.25	\$222.75	\$56.75	\$173.25	\$161.50
Postage	\$1,500.00	\$1,685.35	\$1,576.95	\$1,712.40	\$1,610.46
Office Supplies	\$1,247.23	\$1,412.04	\$1,073.31	\$1,249.10	\$1,472.70
Office Remodel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter House Supplies	\$0.00	\$0.00	\$45.61	\$69.32	\$5.83
Little Leisure Lake	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
Docks	\$0.00	\$0.00	\$0.00	\$43.31	\$0.00
Beach	\$1,543.24	\$444.03	-\$121.19	\$98.23	\$0.00
Lake Preservation/Weed Control/Stickers/Testing	\$527.66	\$771.11	\$483.94	\$367.01	\$414.64
Fish/Fishing Derby	\$88.65	\$670.75	-\$541.50	-\$433.80	\$829.95
Dam/Spillway/Bridge Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$47,770.49	\$51,339.55	\$54,270.47	\$63,230.45	\$70,437.85
TRANSFER TO SAVINGS/CD	\$18,679.08	\$22,468.88	\$76,104.99	\$19,220.11	\$21,060.75
TOTAL LOTS	1114	1114	1114	1114	1115
LEISURE LAKE ASSOCIATION OWNED LOTS/ELB	24	23	23	23	25
MEMBER LOTS	1090	1092	1092	1092	1091
MEMBER LOTS WITH COVENANTS SIGNED	433	466	508	526	538
NUMBER OF OWNERS	321	328	324	308	309
PAID UP LOTS	658	675	690	653	617
NON PAYING LOTS	381	340	303	340	317
LOTS MAKING PAYMENTS	51	77	99	99	157

Prepared by Becky Thrap