

		June 2023			
Checkbook Bal. from prev. month	28,354.85	29,419.96	Balance 7-1-22		
RECEIPTS	MONTH	YEAR TO DATE	LAST YEARS		
Assessments	1,916.14	57,407.07	55,646.02		
Special Assessments	254.08	20,157.75	19,138.11		
Rock, Sand, Culverts, Etc. purchased by Members	174.06	3,005.01	1,427.79		
Use of Truck, Tractor, Mower, Grader	38.00	1,510.50	589.00		
Wage/Taxes by Members	18.70	603.14	213.08		
Donations General Fund	0.00	0.30	0.00		
Legal Judgements/Liens	0.00	0.00	16.49		
Shelter House Fees	30.00	80.00	180.00		
ELB Rental (Special Assessments)	0.00	903.00	82.00		
Boat Stickers	130.00	860.00	1,140.00		
RECEIPTS FOR MONTH	2,560.98	84,526.77	78,432.49		
TRANSFER FROM SAVINGS	0.00	0.00			
TRANSFER FROM CD	0.00	0.00			
TOTAL MONEY AVAILABLE	30,915.83				
				REMAINING	
EXPENSES	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	5,549.85	15,450.13	6,893.00	(8,557.13)	
Gas, Oil and Grease	86.92	708.47	1,500.00	791.53	
Maintenance of Property	0.00	636.03	1,000.00	363.97	
Maintenance of Equipment	11.38	1,135.56	2,440.12	1,304.56	
Capital Improvements (Special Assessments)	0.00	0.00	0.00	0.00	
Trash Hauling	849.00	10,188.00	10,128.00	(60.00)	
Electricity	213.83	2,634.43	2,540.00	(94.43)	
Water	83.25	1,072.44	1,235.00	162.56	
Telephone & Internet	108.01	1,197.69	1,100.00	(97.69)	
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	1,645.59	13,316.92	15,624.96	2,308.04	
Maintenance Man Wages	883.99	4,257.75	4,132.50	(125.25)	
F I C A (Withheld)	(193.52)	(1,449.44)	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	330.00	4,684.49	2,393.37	(2,291.12)	
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	9.00	161.50	250.00	88.50	
Postage	0.00	1,610.46	1,800.00	189.54	
Office Supplies	122.05	1,472.70	1,625.00	152.30	
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)	0.00	0.00	1,425.00	1,425.00	
TOTAL EXPENSES	9,699.35	70,437.85	74,897.40	3,404.18	
TRANSFER TO SAVINGS					
Special Assessment	254.08			Shelter House Fund	
TRANSFER TO CD	0.00			Balance	1,239.29
ENDING CHECKBOOK BALANCE	20,962.40			Deposits	0.00
				Withdrawals	0.00
Savings Accounts				Interest	0.00
Special Assessment Savings	24,162.70			Total Fund	1,239.29
Transfer to Savings	254.08				
Transfer from Savings	0.00			LOL Fund	
Interest	18.18			Balance	1,564.02
TOTAL SAVINGS	24,434.96			Deposits	0.00
				Withdrawals	0.00
24 Month CD	20,320.36			Interest	0.00
Interest	0.00			Total Fund	1,564.02
Total	20,320.36				
				VN/MN Fund	
12 Month CD	10,114.89			Fireworks	550.00
Interest	0.00			Playground	450.00
Total	10,114.89			Donation/Shirts	120.00
				Total Fund	1,120.00
6 Month CD	10,069.79				
Interest	17.10			3 Month CD	10,057.73
Total	10,086.89			Interest	0.00
				Total	10,057.73
Prepared by Becky Thrap/Denise Johnson					