

|   | September 2020   |                     |                           |                  |
|---|------------------|---------------------|---------------------------|------------------|
| Checkbook Bal. from prev. month   | 73,544.63        | 71,663.84           | Balance 7-1-20            |                  |
| <b>RECEIPTS</b>   | <b>MONTH</b>     | <b>YEAR TO DATE</b> | <b>LAST YEARS</b>         |                  |
| Assessments   | 1,474.54         | 5,816.86            | 58,500.76                 |                  |
| Special Assessments   | 209.56           | 1,349.75            | 20,563.88                 |                  |
| Rock, Sand, Culverts, Etc. purchased by Members                                   | 0.00             | 285.00              | 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  | 20.00            | 90.00               | 85.00                     |                  |
| Ads   | 0.00             | 0.00                | 600.00                    |                  |
| ELB Rental (Special Assessments)  | 63.20            | 126.40              | 1,905.00                  |                  |
| Boat Stickers   | 10.00            | 270.00              | 990.00                    |                  |
| <b>RECEIPTS FOR MONTH</b>   | <b>1,777.30</b>  | <b>7,938.01</b>     | <b>83,228.59</b>          |                  |
| <b>TRANSFER FROM SAVINGS</b>  | <b>0.00</b>      | <b>0.00</b>         |                           |                  |
| <b>TRANSFER FROM CD</b>   | <b>0.00</b>      | <b>0.00</b>         |                           |                  |
| <b>TOTAL MONEY AVAILABLE</b>  | <b>75,321.93</b> |                     |                           |                  |
|   |                  |                     |                           | <b>REMAINING</b> |
| <b>EXPENSES</b>   | <b>MONTH</b>     | <b>YEAR TO DATE</b> | <b>BUDGET</b>             | <b>BUDGET</b>    |
| Rock, Sand, Culverts, Etc. for Members  | 0.00             | 123.68              | 0.00                      | 0.00             |
| Rock for Leisure Lake   | 379.55           | (713.94)            | 7,100.00                  | 7,813.94         |
| Gas, Oil and Grease   | 0.00             | 153.75              | 1,000.00                  | 846.25           |
| Maintenance of Buildings  | 0.00             | 70.07               | 500.00                    | 429.93           |
| Maintenance of Equipment  | 62.72            | 691.53              | 2,000.00                  | 1,308.47         |
| Capital Improvements (Special Assessments)  | 0.00             | 0.00                | 0.00                      | 0.00             |
| Trash Hauling   | 456.25           | 1,368.75            | 5,500.00                  | 4,131.25         |
| Electricity   | 170.54           | 344.77              | 2,800.00                  | 2,455.23         |
| Water   | 73.67            | 293.80              | 1,100.00                  | 806.20           |
| Telephone & Internet  | 111.49           | 133.57              | 1,200.00                  | 1,066.43         |
| Real Estate Tax & Sur Tax   | 0.00             | 0.00                | 790.00                    | 790.00           |
| Not for Profit  | 0.00             | 0.00                | 0.00                      | 0.00             |
| Propane   | 0.00             | 0.00                | 350.00                    | 350.00           |
| Secretary Wages   | 1,247.68         | 3,030.08            | 13,902.72                 | 10,872.64        |
| Maintenance Man Wages   | 0.00             | 232.50              | 3,750.00                  | 3,517.50         |
| F I C A (Withheld)  | (95.44)          | (249.58)            | 0.00                      | 0.00             |
| Payroll misc.   | 0.00             | 46.58               | 420.00                    | 373.42           |
| Quarterly Taxes   | 0.00             | 487.14              | 2,794.08                  | 2,306.94         |
| Liability, Insurance and Bond   | (905.13)         | (649.13)            | 4,800.00                  | 5,449.13         |
| Truck Inspection, License, Permits  | 0.00             | 0.00                | 60.00                     | 60.00            |
| Professional Services/Legal Aid/CPA   | 234.00           | (836.56)            | 1,400.00                  | 2,236.56         |
| Lock Box, Bank Fee  | 28.50            | 70.00               | 125.00                    | 55.00            |
| Covenant Filing Fees  | 27.00            | 54.00               | 400.00                    | 346.00           |
| Deeds/Liens/Recorder Fees   | 5.75             | 34.75               | 400.00                    | 365.25           |
| Postage   | 825.00           | 853.70              | 1,726.00                  | 872.30           |
| Office Supplies   | 59.02            | 191.86              | 1,226.00                  | 1,034.14         |
| Office Remodel (Special Assessments)  | 0.00             | 0.00                | 3,871.23                  | 3,871.23         |
| Shelter House Supplies  | 0.00             | 0.00                | 105.00                    | 105.00           |
| 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  | 0.00             | 0.00                | 157.25                    | 157.25           |
| Dam/Spillway/Bridge Repair-(Special Assessments)                                  | 0.00             | 0.00                | 1,425.00                  | 1,425.00         |
| <b>TOTAL EXPENSES</b>   | <b>2,680.60</b>  | <b>5,556.13</b>     | <b>61,021.93</b>          | <b>55,339.90</b> |
| <b>TRANSFER TO SAVINGS</b>  |                  |                     |                           |                  |
| Special Assessment  | 272.76           |                     | <b>Shelter House Fund</b> |                  |
| <b>TRANSFER TO CD</b>   | 0.00             |                     | <b>Balance</b>            | 1,604.72         |
| <b>ENDING CHECKBOOK BALANCE</b>   | <b>72,368.57</b> |                     | <b>Deposits</b>           | 0.00             |
|   |                  |                     | <b>Withdrawals</b>        | 0.00             |
| <b>Savings Accounts</b>   |                  |                     | <b>Interest</b>           | 0.01             |
| Special Assessment Savings  | 24,304.32        |                     | <b>Total Fund</b>         | 1,604.73         |
| Transfer to Savings   | 272.76           |                     |                           |                  |
| Transfer from Savings   | 0.00             |                     |                           |                  |
| Interest  | 11.02            |                     |                           |                  |
| <b>TOTAL SAVINGS</b>  | <b>24,588.10</b> |                     |                           |                  |
| <b>C D for Little Leisure Lake Project</b>  | 26,707.14        |                     |                           |                  |
| Interest  | 0.00             |                     |                           |                  |
| <b>TOTAL CDS</b>  | 26,707.14        |                     |                           |                  |
| <b>Prepared by Becky Thrap</b>  |                  |                     |                           |                  |