

Other Income Totals 7/1/24

Lake Preservation \$3,647.3 + \$1,110 = **\$4,757.30**

Shelter House Fees (Goes toward Shelter House Expense) \$307.86 + \$90.00 = **\$397.86**

Donations- \$543.87 fish, \$180.00 Roller Coaster Hill, \$1,220 Dredging, \$7.76 Dock = **\$1,951.63**

Equipment Use (Goes towards operating expenses) - \$1,510.50+152 = **\$1,662.5**

ELB Rental (Goes towards capital improvements) - **\$2,859.82**

Total - \$11629.11

Shelter House Supplies (rental fees)	397.86
Lake Preservation (Boat Sticker money)	4,757.30
Chemicals \$500	
Drone Spraying \$1,000	
Boat Stickers \$70	
Water Testing \$80	
Water Quality Projects \$3,107.30	
Fish (donation)	543.87
Roller Coaster Hill (donation)	180.00
Dredging (donation)	1,220.00
Dock (donation)	7.76
ELB Rental	2,859.82
Maintenance of Equipment (Member Rental Fees)	1,662.50
Total	11,629.11