

LLE #3 Financial Report	Total for the Period					Budget 2021	A O/(U) B	Budget 2022
	Jan - Mar	April - July	Aug - Sept	Oct - Dec	Total 2021			
First State Bank Checking Account:								
Operating Deposits:								
Mem Dues & Maint Fees	7,806.00	2,850.00	57.00	-	10,713.00	10,500.00	213.00	10,500.00
Pav Donations, Trf Fees, Other	50.00	225.00	120.00	150.00	545.00	500.00	45.00	500.00
Total Oper Deposits	<u>7,856.00</u>	<u>3,075.00</u>	<u>177.00</u>	<u>150.00</u>	<u>11,258.00</u>	<u>11,000.00</u>	<u>258.00</u>	<u>11,000.00</u>
Operating Disbursements:								
LLWS&SSC - Water	(150.75)	(201.00)	(100.50)	(150.75)	(603.00)	(603.00)	-	(603.00)
SHECO – Electricity	(550.94)	(765.56)	(619.85)	(723.72)	(2,660.07)	(2,697.00)	36.93	(2,797.00)
Lawn, Trees, Ditches Maintenance	(580.00)	(1,210.00)	(220.00)	(770.00)	(2,780.00)	(3,700.00)	920.00	(3,500.00)
TRA - Annual Shoreline/Septic Fees	-	-	(180.10)	(25.00)	(205.10)	(180.00)	(25.10)	(205.00)
Tapco Underwriters - Com Liability Ins	-	-	(1,141.58)	-	(1,141.58)	(1,140.00)	(1.58)	(1,140.00)
Property Taxes	-	-	-	(614.40)	(614.40)	(640.00)	25.60	(615.00)
Cleaning for Pavilion	-	(60.00)	-	-	(60.00)	(120.00)	60.00	(120.00)
Postage, box rental, copies, fees	(55.00)	-	(118.00)	-	(173.00)	(520.00)	347.00	(300.00)
Supplies	(24.88)	(80.82)	-	(33.51)	(139.21)	(100.00)	(39.21)	(370.00)
Professional fees	-	(250.00)	-	-	(250.00)	-	(250.00)	(350.00)
Total Oper Disbursements	<u>(1,361.57)</u>	<u>(2,567.38)</u>	<u>(2,380.03)</u>	<u>(2,317.38)</u>	<u>(8,626.36)</u>	<u>(9,700.00)</u>	<u>1,073.64</u>	<u>(10,000.00)</u>
Excess Oper Deposits (Disbursements)	6,494.43	507.62	(2,203.03)	(2,167.38)	2,631.64	1,300.00	1,331.64	1,000.00
Fundraising and Capital Spending:								
Memorial Day, Other Fundraisers	-	-	-	875.00	875.00	-	875.00	-
July 4th Fundraiser	-	5,764.00	-	-	5,764.00	-	5,764.00	-
Pavilion Rep/Add (ref, plumb, proj/screen}	-	(2,395.29)	-	(380.57)	(2,775.86)	-	(2,775.86)	-
Drainage, roads, boat ramp, HVAC	-	(1,440.00)	-	-	(1,440.00)	(15,000.00)	13,560.00	(13,560.00)
Excess Fundraising (Capital Spending)	-	1,928.71	-	494.43	2,423.14	(15,000.00)	17,423.14	(13,560.00)
Beginning Balance	34,330.58	40,825.01	43,261.34	41,058.31	34,330.58	34,330.58	-	39,385.36
Ending Balance Checking Account	40,825.01	43,261.34	41,058.31	39,385.36	39,385.36	\$ 20,630.58	\$ 18,754.78	\$ 26,825.36
First State Bank CDs - Total	23,061.68	23,078.77	23,084.19	23,088.29	23,088.29	\$ 23,198.29	\$ (110.00)	-
Petty Cash	70.00	70.00	70.00	70.00	70.00	\$ 70.00	\$ -	\$ 70.00
Total Cash	63,956.69	66,410.11	64,212.50	62,543.65	62,543.65	\$ 43,898.87	\$ 18,644.78	\$ 26,895.36