

LLE #3 Financial Report	Total for the Period		
	Jan - Mar 2022	April - July	YTD 2022
First State Bank Checking Account:			
Operating Deposits:			
Mem Dues & Maint Fees	6,142.00	4,253.00	10,395.00
Pav Donations, Trf Fees, Other	143.00	475.00	618.00
Total Oper Deposits	6,285.00	4,728.00	11,013.00
Operating Disbursements:			
LLWS & SSC - Water	(150.75)	(201.00)	(351.75)
SHECO – Electricity	(606.38)	(1,004.80)	(1,611.18)
Lawn, Trees, Ditches Maintenance	(220.00)	(770.00)	(990.00)
TRA - Annual Shoreline/Septic Fees	-	(270.15)	(270.15)
Tapco Underwriters - Com Liability Ins	-	(1,330.45)	(1,330.45)
Repairs for Pavilion (A/C)	-	(160.00)	(160.00)
Website fees and services		(959.40)	(959.40)
Signage		(249.81)	(249.81)
Postage, box rental, copies, fees	(233.75)	-	(233.75)
Supplies, Other	(235.95)	(47.98)	(283.93)
Total Oper Disbursements	(1,446.83)	(4,993.59)	(6,440.42)
Excess Oper Deposits (Disbursements)	4,838.17	(265.59)	4,572.58
Donations and Capital Spending:			
Crawfish Boil for Point cookers, coolers	1,458.00	(983.16)	474.84
July 4th	-	10,406.00	10,406.00
Pavilion A/C		(3,734.00)	(3,734.00)
Boat Ramp and Point projects	(703.63)	(4,447.62)	(5,151.25)
Special assessment donations from LLE#2	2,062.50	175.00	2,237.50
Special assessment collected LLE#3	24,998.50	18,101.00	43,099.50
Redeemed CD's	23,101.45	-	23,101.45
Roads and Drainage projects	(29,690.69)	(38,076.28)	(67,766.97)
Excess Donations (Capital Spending)	21,226.13	(18,559.06)	2,667.07
Beginning Balance	39,385.36	65,449.66	39,385.36
Ending Balance Checking Account	65,449.66	46,625.01	46,625.01
Petty Cash	70.00	70.00	70.00
Total Cash	\$ 65,519.66	46,695.01	46,695.01
Designated Funds - End of Period			
Boat ramp and point projects	\$ 12,856.37	\$ 15,080.75	\$ 15,080.75
Cookers and coolers for point	1,458.00	474.84	474.84
Net road and drainage costs to be incurred	19,879.31		-
Operating funds - target \$20,000	31,325.98	31,139.42	31,139.42
Total Cash	\$ 65,519.66	\$ 46,695.01	\$ 46,695.01

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Boat Ramp and Point Projects

SHECO light at fishing pier and permit	\$ (803.63)	(164.70)	(968.33)
Crushed concrete		(895.00)	(895.00)
Supplies to repair piers, picnic tables, boat ramp		(472.49)	(472.49)
Treated wood, nails to repair piers, picnic tables		(2,915.43)	(2,915.43)
Donation Hansard	100.00	-	100.00
Pavilion A/C		(3,734.00)	(3,734.00)
Year to date spending	(703.63)	(8,181.62)	(8,885.25)
Designated balance beginning of period	13,560.00	12,856.37	13,560.00
July 4th		10,406.00	10,406.00
Funds designated for Boat Ramp and Point	\$ 12,856.37	\$ 15,080.75	\$ 15,080.75

Donation from crawfish boil	\$ 1,458.00		1,458.00
Cookers and coolers purchased		(983.16)	(983.16)
Funds designated for Point cookers and coolers	\$ 1,458.00	\$ (983.16)	\$ 474.84

Roads and Drainage Projects

Special Assessment and Donations from LLE#2

Special Assessments collected	\$ 24,998.50	\$ 18,101.00	43,099.50
Special Assessments to be collected	18,839.00	(18,101.00)	738.00
Total Special Assessment	43,837.50	-	43,837.50
Donations from LLE#2	2,062.50	175.00	2,237.50

Project costs incurred:

John Sentz - drainage costs	(1,144.59)	-	(1,144.59)
Saen Const. - drainage costs McCollom	(3,100.00)	-	(3,100.00)
Culvert McCollom	(655.22)	-	(655.22)
McCollum payment	2,732.22	-	2,732.22
Saen Const. - drainage costs Ralston & Valliant	(990.00)	-	(990.00)
Drainage costs paid by POA (\$3,800 planned)	(3,157.59)		(3,157.59)
Polk County Precinct 1 charges	(26,533.10)	(38,076.28)	(64,609.38)
Total Roads and Drainage Project costs	(29,690.69)	(38,076.28)	(67,766.97)
Roads and Drainage Project cost to be paid	(38,718.31)	38,718.31	-
Total costs for Roads and Drainage Projects	(68,409.00)	642.03	(67,766.97)
Total project costs over SA and donations	\$ (22,509.00)	79.03	\$ (22,429.97)