

LLE #3 Financial Report	Jan - Mar 2023	April - July
First State Bank Checking Account:		
Operating Deposits:		
Mem Dues & Maint Fees	7,337.60	114.00
Pav Donations, Trf Fees, Other	325.00	580.00
<i>Total Oper Deposits</i>	<u>7,662.60</u>	<u>694.00</u>
Operating Disbursements:		
LLWS & SSC - Water	(150.75)	(125.63)
SHECO – Electricity	(775.10)	(832.10)
Lawn, Trees, Ditches Maintenance	(550.00)	(777.51)
TRA - Annual Shoreline/Septic Fees	-	(270.15)
Tapco Underwriters - Com Liability Ins	-	-
Property Taxes	-	-
Cleaning, maintenance for Pavilion	-	(915.16)
Postage, box rental, copies, fees	(78.95)	-
Supplies, Other	(97.16)	(428.17)
<i>Total Oper Disbursements</i>	<u>(1,651.96)</u>	<u>(3,348.72)</u>
Excess Oper Deposits (Disbursements)	<u>6,010.64</u>	<u>(2,654.72)</u>
 Fundraising and Capital Spending:		
July 4th Fundraiser	-	13,494.00
Boat Ramp and Point projects	(1,382.41)	-
Excess Fundraising (Capital Spending)	<u>(1,382.41)</u>	<u>13,494.00</u>
 <i>Beginning Balance</i>	<u>42,935.95</u>	<u>47,564.18</u>
Ending Balance Checking Account	<u>47,564.18</u>	<u>58,403.46</u>
 Petty Cash	<u>70.00</u>	<u>70.00</u>
 Total Cash	<u>\$ 47,634.18</u>	<u>58,473.46</u>
Designated Funds		
Boat ramp and point projects	<u>\$ 12,978.31</u>	<u>\$ 12,978.31</u>
Operating funds - target balance \$20,000	<u>34,655.87</u>	<u>45,495.15</u>
Total Cash	<u>\$ 47,634.18</u>	<u>\$ 58,473.46</u>
 Boat Ramp and Point Projects Spending		
Ladder for dock	\$ (1,382.41)	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Year to date spending	(1,382.41)	(1,382.41)
Designated balance from 12/31/22	14,360.72	14,360.72
Funds designated for Boat Ramp and Point	<u>\$ 12,978.31</u>	<u>\$ 12,978.31</u>