

LLE #3 Financial Report	Jan - Mar	April - June	July - Sept	Oct - Dec	YTD 2024	Budget 2024
First State Bank Checking Account:						
Operating Deposits:						
Mem Dues & Maint Fees	\$ 6,940.00	\$ 3,739.00	\$ -	\$ -	\$ 10,679.00	\$ 10,500.00
Pav Donations, Trf Fees, Other	\$ 107.00	\$ 925.00	\$ -	\$ -	\$ 1,032.00	\$ 1,500.00
Total Oper Deposits	\$ 7,047.00	\$ 4,664.00	\$ -	\$ -	\$ 11,711.00	\$ 12,000.00
Operating Disbursements:						
LLWS & SSC - Water	\$ (152.51)	\$ (160.25)	\$ -	\$ -	\$ (312.76)	\$ (610.00)
SHECO – Electricity	\$ (717.57)	\$ (730.55)	\$ -	\$ -	\$ (1,448.12)	\$ (3,500.00)
Lawn, Trees, Ditches Maintenance	\$ (770.00)	\$ (770.00)	\$ -	\$ -	\$ (1,540.00)	\$ (2,200.00)
TRA - Annual Shoreline/Septic Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300.00)
Tapco (ANCO) Underwriters - Com Liability Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)
Property Taxes	\$ (692.28)	\$ -	\$ -	\$ -	\$ (692.28)	\$ (600.00)
Cleaning, maintenance for Pavilion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300.00)
Postage, box rental, copies, fees	\$ -	\$ (459.47)	\$ -	\$ -	\$ (459.47)	\$ (310.00)
Supplies, Other	\$ -	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)	\$ (330.00)
Professional fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350.00)
Total Oper Disbursements	\$ (2,332.36)	\$ (3,120.27)	\$ -	\$ -	\$ (5,452.63)	\$ (10,000.00)
Excess Oper Deposits (Disbursements)	\$ 4,714.64	\$ 1,543.73	\$ -	\$ -	\$ 6,258.37	\$ 2,000.00
Fundraising and Capital Spending:						
July 4th Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boat Ramp and Point projects	\$ -	\$ (7,631.80)	\$ -	\$ -	\$ (7,631.80)	\$ 2,741.88
Excess Fundraising (Capital Spending)	\$ -	\$ (7,631.80)	\$ -	\$ -	\$ (7,631.80)	\$ 2,741.88
Beginning Balance	\$ 53,805.23	\$ 58,519.87	\$ 52,431.80	\$ 52,431.80	\$ 53,805.23	\$ 53,805.23
Ending Balance Checking Account	\$ 58,519.87	\$ 52,431.80	\$ 52,431.80	\$ 52,431.80	\$ 52,431.80	\$ 58,547.11
Petty Cash	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
Total Cash	\$ 58,589.87	\$ 52,501.80	\$ 52,501.80	\$ 52,501.80	\$ 52,501.80	\$ 58,617.11
Designated Funds						
Boat ramp and point projects	\$ 10,373.72	\$ 2,741.92	\$ 2,741.92	\$ 2,741.92	\$ 2,741.88	
Operating funds - target balance \$20,000	\$ 48,216.15	\$ 49,759.88	\$ 49,759.88	\$ 49,759.88	\$ 49,759.92	\$ 58,617.11
Total Cash	\$ 58,589.87	\$ 52,501.80	\$ 52,501.80	\$ 52,501.80	\$ 52,501.80	\$ 58,617.11

Boat Ramp and Point Projects Spending						YTD 2024
Ladder for dock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paint for Pavilion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Painter for Pavilion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electrical supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New gate, parts	\$ -	\$ (28.53)	\$ -	\$ -	\$ -	\$ (28.53)
Lights for Point	\$ -	\$ (279.98)	\$ -	\$ -	\$ -	\$ (279.98)
Fishing Pier - Labor & Material	\$ -	\$ (7,108.71)	\$ -	\$ -	\$ -	\$ (7,108.71)
Signs & Labor	\$ -	\$ (214.58)	\$ -	\$ -	\$ -	\$ (214.58)
Year to date spending	\$ -	\$ (7,631.80)	\$ (7,631.80)	\$ (7,631.80)	\$ (7,631.80)	\$ (7,631.80)
Designated balance from 12/31/23	\$ 10,373.72	\$ 10,373.72	\$ 10,373.72	\$ 10,373.72	\$ 10,373.72	\$ 10,373.68
Funds designated for Boat Ramp and Point - BALANCE	\$ 10,373.72	\$ 2,741.92	\$ 2,741.92	\$ 2,741.92	\$ 2,741.88	