

LLE #3 Financial Report	YTD 2024	Budget 2024
First State Bank Checking Account:	\$ -	
Operating Deposits:	\$ -	
Mem Dues & Maint Fees	\$ 10,679.00	\$ 10,500.00
Pav Donations, Trf Fees, Other	\$ 1,032.00	\$ 1,500.00
Total Oper Deposits	\$ 11,711.00	\$ 12,000.00
Operating Disbursements:	\$ -	\$ -
LLWS & SSC - Water	\$ (312.76)	\$ (610.00)
SHECO – Electricity	\$ (1,448.12)	\$ (3,500.00)
Lawn, Trees, Ditches Maintenance	\$ (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)	\$ (600.00)
Cleaning, maintenance for Pavilion	\$ -	\$ (300.00)
Postage, box rental, copies, fees	\$ (459.47)	\$ (310.00)
Supplies, Other	\$ (1,000.00)	\$ (330.00)
Professional fees	\$ -	\$ (350.00)
Total Oper Disbursements	\$ (5,452.63)	\$ (10,000.00)
Excess Oper Deposits (Disbursements)	\$ 6,258.37	\$ 2,000.00
Fundraising and Capital Spending:		
July 4th Fundraiser	\$ -	
Boat Ramp and Point projects	\$ (7,631.80)	\$ 2,741.88
Excess Fundraising (Capital Spending)	\$ (7,631.80)	\$ 2,741.88
Beginning Balance	\$ 53,805.23	\$ 53,805.23
Ending Balance Checking Account	\$ 52,431.80	\$ 58,547.11
Petty Cash	\$ 70.00	\$ 70.00
Total Cash	\$ 52,501.80	\$ 58,617.11
Designated Funds		
Boat ramp and point projects	\$ 2,741.88	\$ -
Operating funds - target balance \$20,000	\$ 49,759.92	\$ 58,617.11
Total Cash	\$ 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)
Lights for Point	\$ (279.98)
Fishing Pier - Labor & Material	\$ (7,108.71)
Signs & Labor	\$ (214.58)
Year to date spending	\$ (7,631.80)
Designated balance from 12/31/23	\$ 10,373.68
Funds designated for Boat Ramp and Point - BALANCE	\$ 2,741.88