| INCOME | CURRENT | YEAR TO DATE | BUDGETED | | CURRENT | YEAR TO DATE | BUDGETED |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| ***BEGINNING BALANCE*** | 132343 | 80001 | 0 | ***POOL*** | | | |
| 2012-2013 REGULAR ASSESSMENTS | 2985 | 74436 | 0 | | | | |
| 2011-2012 REGULAR ASSESSMENTS | 0 | 2581 | 0 | POOL SERVICE | 465 | 1302 | 3500 |
| 2010-2011 REGULAR ASSESSMENTS | 0 | 1053 | 0 | POOL SUPPLIES | 65 | 65 | 450 |
| PAST DUE ASSESSMENT PRIOR TO 2010 | 80 | 1806 | 0 | CHEMICALS | 922 | 1591 | 3000 |
| TRANSFER FEES | 0 | 100 | 0 | MISC. | 0 | 0 | 100 |
| TAX REFUNDS | 125 | 125 | 0 | LIFEGUARDS | 1103 | 13323 | 14500 |
| LATE CHARGES | 208 | 938 | 0 | POP & CANDY | 122 | 312 | 1200 |
| LIEN FEES COLLECTED | 0 | 352 | 0 | R & M | 149 | 926 | 2500 |
| ATTORNEY FEES-COLLECTION | 0 | 0 | 0 | ELECTRICITY | 615 | 2109 | 4000 |
| INTEREST INCOME-Savings Account | 10 | 30 | 0 | GAS | 41 | 146 | 5500 |
| GUEST FEES - LAKE | 6 | 61 | 0 | WATER, SEWER & GARBAGE | 409 | 1441 | 2800 |
| GUEST FEES - POOL | 23 | 992 | 0 | POOL PERMIT | 0 | 9 | 450 |
| GUEST FEES - PARK | 105 | 280 | 0 | POOL SAVINGS ACCT. | 0 | 748 | |
| POOL RENTAL | 50 | 275 | 0 | ***SUBTOTAL POOL EXPENSES*** | 3891 | 21972 | 38000 |
| POP & CANDY | 29 | 1021 | 0 | | | | |
| SWIM LESSONS | 50 | 7557 | 0 | | | | |
| MISC. INCOME (lights/nsf bank fee) | 59 | 807 | 0 | | | | |
| 2013-14 REGULAR ASSESSMENT | 75 | 85 | 0 | | | | |
| ***TOTAL INCOME*** | 3805 | 92499 | 0 | | | | |
| | | | | | | | |
| ***EXPENSES*** | | | | | | | |
| PARK/LAKE PAYROLL | 139 | 718 | 1200 | ***LAKE*** | | | |
| AUDIT | 949 | 2558 | 5200 | | | | |
| TREASURER | 826 | 2478 | 10800 | | | | |
| SECRETARY | 272 | 816 | 3870 | FISH PLANTS | 0 | 24 | 3400 |
| LIENS | 0 | 248 | 100 | ISLAND MAINTENANCE | 787 | 1575 | 11650 |
| FEDERAL WITHHOLDING | 550 | 953 | 1711 | REPAIRS & MAINTENANCE | 0 | 0 | 2000 |
| SOCIAL SECURITY - FICA | 1169 | 2332 | 4250 | ELECTRICITY | 319 | 790 | 2000 |
| MEDICARE | 326 | 651 | 1092 | LAKE MANAGEMENT | 0 | 0 | 3700 |
| FUTA | 0 | 12 | 200 | | | | |
| DEPT. OF LABOR AND INDUSTRIES | 0 | 408 | 2275 | ***SUBTOTAL LAKE EXPENSES*** | 1106 | 2389 | 22750 |
| UNEMPLOYMENT | 0 | 0 | 172 | | | | |
| ATTORNEY'S FEES | 0 | 0 | 13220 | ***PARK*** | | | |
| INSURANCE | 0 | 4150 | 5000 | | | | |
| PHONE & INTERNET | 82 | 246 | 1070 | LAWN MAINTENANCE | 1758 | 3504 | 21550 |
| POSTAGE | 0 | 211 | 1000 | HONEY BUCKET | 222 | 666 | 3300 |
| PRINTING | 0 | 0 | 629 | REPAIRS & MAINTENANCE | 2134 | 2290 | 8125 |
| OFFICE SUPPLIES | 220 | 220 | 530 | GARBAGE | 171 | 246 | 450 |
| REPAIR & MAINTENANCE - | 0 | 342 | 700 | LIGHTS | 327 | 982 | 2744 |
| COMMUNITY ACTIVITES | 0 | 199 | 1500 | | | | |
| BANK CHARGES - | 42 | 99 | 300 | ***SUBTOTAL PARK EXPENSES*** | 4612 | 7688 | 36169 |
| LICENSING/FEES- | 0 | 10 | 120 | | | | |
| BAD DEBT/MISC. | 0 | 35 | 8000 | ***TOTAL DISBURSEMENTS*** | 15022 | 51374 | |
| FACILITY MANAGER | 838 | 2639 | 10950 | | | | |
| ***SUBTOTAL ADMINISTRATION*** | 5413 | 19325 | 73889 | ***EXCESS (DEFICIT) RECEIPTS*** | -11217 | 41125 | |
| | | | | ***ENDING BALANCE*** | 121126 | 121126 | |
| Savings Account: | | | | | | | |
| Pool - $7165 | | | | Checking Account | 90987.17 | | |
| Park -0- | | | | Savings Account - US Bank | 30139.38 | | |
| Lake - $4216 | | | | Total | 121126.55 | | |

**For the month endingSeptember 2012**