

INCOME	CURRENT	YEAR TO DATE	BUDGETED		CURRENT	YEAR TO DATE	BUDGETED
<u>BEGINNING BALANCE</u>	115181	80001	0	<u>POOL</u>			
2012-2013 REGULAR ASSESSMENTS	576	77568	0				
2011-2012 REGULAR ASSESSMENTS	351	4535	0	POOL SERVICE	186	1860	3500
2010-2011 REGULAR ASSESSMENTS	100	1504	0	POOL SUPPLIES	0	65	450
PAST DUE ASSESSMENT PRIOR TO 2010	130	1995	0	CHEMICALS	35	1876	3000
TRANSFER FEES	0	125	0	MISC.	0	0	100
TAX REFUNDS	0	125	0	LIFEGUARDS	0	13323	14500
LATE CHARGES	75	1403	0	POP & CANDY	0	312	1200
LIEN FEES COLLECTED	62	414	0	R & M	0	926	2500
ATTORNEY FEES-COLLECTION	0	0	0	ELECTRICITY	609	2718	4000
INTEREST INCOME-Savings Account	4	38	0	GAS	72	218	5500
GUEST FEES - LAKE	0	69	0	WATER, SEWER & GARBAGE	334	2361	2800
GUEST FEES - POOL	0	992	0	POOL PERMIT	0	9	450
GUEST FEES - PARK	0	280	0	POOL SAVINGS ACCT.	0	748	
POOL RENTAL	0	275	0	<u>SUBTOTAL POOL EXPENSES</u>	1236	24416	38000
POP & CANDY	0	1021	0				
SWIM LESSONS	0	7557	0				
MISC. INCOME (lights/ bank mistake)	1	808	0				
2013-14 REGULAR ASSESSMENT	90	200	0				
<u>TOTAL INCOME</u>	1389	98909	0				
<u>EXPENSES</u>							
PARK/LAKE PAYROLL	0	718	1200	<u>LAKE</u>			
AUDIT	0	2558	5200				
TREASURER	826	4130	10800				
SECRETARY	272	1360	3870	FISH PLANTS	0	1569	3400
LIENS	432	680	100	ISLAND MAINTENANCE	783	3145	11650
FEDERAL WITHHOLDING	55	1101	1711	REPAIRS & MAINTENANCE	10	10	2000
SOCIAL SECURITY - FICA	190	2825	4250	ELECTRICITY	351	1141	2000
MEDICARE	53	788	1092	LAKE MANAGEMENT	0	880	3700
FUTA	0	12	200				
DEPT. OF LABOR AND INDUSTRIES	0	2342	2275	<u>SUBTOTAL LAKE EXPENSES</u>	1144	6745	22750
UNEMPLOYMENT	0	37	172				
ATTORNEY'S FEES	0	0	13220	<u>PARK</u>			
INSURANCE	0	4150	5000				
PHONE & INTERNET	82	410	1070	LAWN MAINTENANCE	1763	7039	21550
POSTAGE	45	256	1000	HONEY BUCKET	222	1110	3300
PRINTING	0	0	629	REPAIRS & MAINTENANCE	958	3268	8125
OFFICE SUPPLIES	0	220	530	GARBAGE	0	246	450
REPAIR & MAINTENANCE -	0	342	700	LIGHTS	328	1637	2744
COMMUNITY ACTIVITES	0	199	1500				
BANK CHARGES -	5	109	300	<u>SUBTOTAL PARK EXPENSES</u>	3271	13300	36169
LICENSING/FEES-	0	10	120				
BAD DEBT/MISC.	0	35	8000	<u>TOTAL DISBURSEMENTS</u>	8392	70732	
FACILITY MANAGER	781	3989	10950				
<u>SUBTOTAL ADMINISTRATION</u>	2741	26271	73889	<u>EXCESS (DEFICIT) RECEIPTS</u>	-7003	28177	
				<u>ENDING BALANCE</u>	108178	108178	
Savings Account:							
Pool - \$7165				Checking Account	78032.87		
Park -0-				Savings Account - US Bank	30146.92		
Lake - \$4216				Total	108179.79		