TREASURER'S REPORT 2020				
INCOME FOR THE MONTH:	**AUGUST**	**YTD**	**BUDGET**	**DIFFERENCE**
MEMBERSHIP DUES	7,746.03	125,013.83	300,418.00	175,404.17
Less doubtful dues collections	0.00	0.00	-10,000.00	(10,000.00)
INTEREST	584.71	1,820.79	5,100.00	3,279.21
LATE FEES	691.00	2,120.79	7,000.00	4,879.21
LODGE RENTAL	0.00	0.00	2,450.00	2,450.00
LOT SALES	0.00	2,000.00	2,000.00	-
MISCELLANEOUS/OTHER	145.00	1,495.84	200.00	(1,295.84)
ATTORNEY INCOME	4,250.25	7,139.75	60,000.00	52,860.25
TOTAL INCOME	**13,416.99**	**139,591.00**	**367,168.00**	**227,577.00**
EXPENSES FOR THE MONTH:				
MARKETING & FIREWORKS & DANCE	0.00	2,246.58	3,500.00	1,253.42
OFFICE & PRINTING & POSTAGE	1,078.37	7,228.42	9,900.00	2,671.58
CONTRACT LABOR	940.00	6,140.50	6,400.00	259.50
PAYROLL TAXES	1,297.29	8,129.66	15,978.00	7,848.34
BUSINESS TAX	0.00	1,081.98		
PROPERTY TAXES	192.70	215.70	27,000.00	26,784.30
FEDERAL INCOME TAX	0.00	3,498.00	3,900.00	402.00
SECURITY & GATE & ENTRANCE	649.85	1,654.13	5,300.00	3,645.87
FUEL & OIL	0.00	3,670.34	9,000.00	5,329.66
UTILITIES	2,253.77	9,422.95	26,500.00	17,077.05
TELEPHONE	908.17	4,539.85	5,500.00	960.15
ALL OTHER INSURANCE	0.00	23,811.00	26,000.00	2,189.00
WORKERS COMP	0.00	2,984.00	4,000.00	1,016.00
MISCELLANEOUS EXPENSE	222.86	1,422.06	3,000.00	1,577.94
ATTORNEY COLLECTIONS	0.00	1,361.02	30,000.00	28,638.98
ACCOUNTING/ATTORNEY FEES	1,642.50	9,135.00	8,000.00	(1,135.00)
CAPITAL EXPENDITURE	7,989.00	7,989.00	12,000.00	4,011.00
WAGES	16,958.62	85,259.64	188,870.00	103,610.36
ROADS	1,953.55	5,684.77	50,000.00	44,315.23
LODGE	3,883.45	17,321.59	17,000.00	(321.59)
OTHER/EQUIPMENT	4,011.00	12,646.58	30,720.00	18,073.42
RESERVE FOR FUTURE	0.00	0.00	0.00	-
TOTAL EXPENSE	**43,981.13**	**215,442.77**	**482,568.00**	**267,125.23**
ALLOCATION TO WATER	-10,517.65	-51,520.98	-115,400.00	(63,879.02)
TOTAL	**33,463.48**	**163,921.79**	**367,168.00**	**203,246.21**
WATER WORKS INCOME	4,277.70	62,958.81	161,600.00	98,641.19
Less doubtful water collections	0.00	0.00	-3,000.00	(3,000.00)
TOTAL RECEIVED	**4,277.70**	**62,958.81**	**158,600.00**	**95,641.19**
WATER WORKS EXPENSE	3,141.37	11,296.01	19,200.00	7,903.99
WATER TANK REIMBURSEMENT	0.00	0.00	24,000.00	24,000.00
EXPENSE ALLOCATION	6,719.28	42,443.91	115,400.00	72,956.09
TOTAL	**9,860.65**	**53,739.92**	**158,600.00**	**104,860.08**
LAKE, MARINA, BEACH, LEVY INCOME	130.00	6,930.00	11,000.00	4,070.00
LAKE, MARINA, BEACH, LEVY EXPENSE	0.00	5,584.33	11,000.00	5,415.67
TOTAL RECIEPTS	**17,824.69**	**209,479.81**	**539,768.00**	**330,288.19**
TOTAL EXPENDITURES	**43,324.13**	**223,246.04**	**536,768.00**	**313,521.96**

TREASURER'S REPORT 2020				
INCOME FOR THE MONTH:	**SEPTEMBER**	**YTD**	**BUDGET**	**DIFFERENCE**
MEMBERSHIP DUES	2,258.87	127,272.70	300,418.00	173,145.30
Less doubtful dues collections	0.00	0.00	-10,000.00	(10,000.00)
INTEREST	1,086.29	2,967.87	5,100.00	2,132.13
LATE FEES	1,295.33	3,416.12	7,000.00	3,583.88
LODGE RENTAL	850.00	850.00	2,450.00	1,600.00
LOT SALES	2,000.00	4,000.00	2,000.00	(2,000.00)
MISCELLANEOUS/OTHER	235.00	1,730.84	200.00	(1,530.84)
ATTORNEY INCOME	17,802.17	24,941.92	60,000.00	35,058.08
TOTAL INCOME	**25,527.66**	**165,179.45**	**367,168.00**	**201,988.55**
EXPENSES FOR THE MONTH:				
MARKETING & FIREWORKS & DANCE	0.00	2,246.58	3,500.00	1,253.42
OFFICE & PRINTING & POSTAGE	711.35	7,939.77	9,900.00	1,960.23
CONTRACT LABOR	392.50	6,533.00	6,400.00	(133.00)
PAYROLL TAXES	1,087.98	9,217.64	15,978.00	6,760.36
BUSINESS TAX	0.00	1,081.98		
PROPERTY TAXES	0.00	215.70	27,000.00	26,784.30
FEDERAL INCOME TAX	0.00	3,498.00	3,900.00	402.00
SECURITY & GATE & ENTRANCE	81.27	1,735.40	5,300.00	3,564.60
FUEL & OIL	1,377.64	5,047.98	9,000.00	3,952.02
UTILITIES	2,435.55	11,858.50	26,500.00	14,641.50
TELEPHONE	330.64	4,870.49	5,500.00	629.51
ALL OTHER INSURANCE	0.00	23,811.00	26,000.00	2,189.00
WORKERS COMP	0.00	2,984.00	4,000.00	1,016.00
MISCELLANEOUS EXPENSE	543.03	1,965.09	3,000.00	1,034.91
ATTORNEY COLLECTIONS	6,208.97	7,569.99	30,000.00	22,430.01
ACCOUNTING/ATTORNEY FEES	4,781.25	13,916.25	8,000.00	(5,916.25)
CAPITAL EXPENDITURE	0.00	7,989.00	12,000.00	4,011.00
WAGES	13,528.26	98,787.90	188,870.00	90,082.10
ROADS	0.00	5,684.77	50,000.00	44,315.23
LODGE	5,875.35	23,196.94	17,000.00	(6,196.94)
OTHER/EQUIPMENT	526.70	13,173.28	30,720.00	17,546.72
RESERVE FOR FUTURE	0.00	0.00	0.00	-
TOTAL EXPENSE	**37,880.49**	**253,323.26**	**482,568.00**	**229,244.74**
ALLOCATION TO WATER	-9,058.74	-60,579.72	-115,400.00	(54,820.28)
TOTAL	**28,821.75**	**192,743.54**	**367,168.00**	**174,424.46**
WATER WORKS INCOME	6,688.93	69,647.74	161,600.00	91,952.26
Less doubtful water collections	0.00	0.00	-3,000.00	(3,000.00)
TOTAL RECEIVED	**6,688.93**	**69,647.74**	**158,600.00**	**88,952.26**
WATER WORKS EXPENSE	1,381.48	12,677.49	19,200.00	6,522.51
WATER TANK REIMBURSEMENT	0.00	0.00	24,000.00	24,000.00
EXPENSE ALLOCATION	9,058.74	60,579.72	115,400.00	54,820.28
TOTAL	**10,440.22**	**73,257.21**	**158,600.00**	**85,342.79**
LAKE, MARINA, BEACH, LEVY INCOME	330.00	7,260.00	11,000.00	3,740.00
LAKE, MARINA, BEACH, LEVY EXPENSE	105.33	5,689.66	11,000.00	5,310.34
TOTAL RECIEPTS	**32,546.59**	**242,087.19**	**539,768.00**	**297,680.81**
TOTAL EXPENDITURES	**39,367.30**	**271,690.41**	**536,768.00**	**265,077.59**

TREASURER'S REPORT 2020				
INCOME FOR THE MONTH:	**OCTOBER**	**YTD**	**BUDGET**	**DIFFERENCE**
MEMBERSHIP DUES	3,851.86	131,124.56	300,418.00	169,293.44
Less doubtful dues collections	0.00	0.00	-10,000.00	(10,000.00)
INTEREST	508.63	3,476.50	5,100.00	1,623.50
LATE FEES	646.00	4,062.12	7,000.00	2,937.88
LODGE RENTAL	800.00	1,650.00	2,450.00	800.00
LOT SALES	1,850.00	5,850.00	2,000.00	(3,850.00)
MISCELLANEOUS/OTHER	225.35	1,956.19	200.00	(1,756.19)
ATTORNEY INCOME	8,732.03	33,673.95	60,000.00	26,326.05
TOTAL INCOME	**16,613.87**	**181,793.32**	**367,168.00**	**185,374.68**
EXPENSES FOR THE MONTH:				
MARKETING & FIREWORKS & DANCE	0.00	2,246.58	3,500.00	1,253.42
OFFICE & PRINTING & POSTAGE	340.30	8,280.07	9,900.00	1,619.93
CONTRACT LABOR	320.00	6,853.00	6,400.00	(453.00)
PAYROLL TAXES	1,109.88	10,327.52	15,978.00	5,650.48
BUSINESS TAX	0.00	1,081.98		
PROPERTY TAXES	0.00	215.70	27,000.00	26,784.30
FEDERAL INCOME TAX	0.00	3,498.00	3,900.00	402.00
SECURITY & GATE & ENTRANCE	153.78	1,889.18	5,300.00	3,410.82
FUEL & OIL	0.00	5,047.98	9,000.00	3,952.02
UTILITIES	3,298.77	15,157.27	26,500.00	11,342.73
TELEPHONE	70.56	4,941.05	5,500.00	558.95
ALL OTHER INSURANCE	(327.00)	23,484.00	26,000.00	2,516.00
WORKERS COMP	0.00	2,984.00	4,000.00	1,016.00
MISCELLANEOUS EXPENSE	41.58	2,006.67	3,000.00	993.33
ATTORNEY COLLECTIONS	3,325.54	10,895.53	30,000.00	19,104.47
ACCOUNTING/ATTORNEY FEES	221.20	14,137.45	8,000.00	(6,137.45)
CAPITAL EXPENDITURE	0.00	7,989.00	12,000.00	4,011.00
WAGES	13,112.12	111,900.02	188,870.00	76,969.98
ROADS	0.00	5,684.77	50,000.00	44,315.23
LODGE	1,199.71	18,396.55	17,000.00	(1,396.55)
OTHER/EQUIPMENT	885.17	20,338.64	30,720.00	10,381.36
RESERVE FOR FUTURE	0.00	0.00	0.00	-
TOTAL EXPENSE	**23,751.61**	**277,354.96**	**482,568.00**	**205,213.04**
ALLOCATION TO WATER	(5,679.96)	(66,326.67)	-115,400.00	(49,073.33)
TOTAL	**18,071.65**	**211,028.29**	**367,168.00**	**156,139.71**
WATER WORKS INCOME	4,737.86	74,385.60	161,600.00	87,214.40
Less doubtful water collections	0.00	0.00	-3,000.00	(3,000.00)
TOTAL RECEIVED	**4,737.86**	**74,385.60**	**158,600.00**	**84,214.40**
WATER WORKS EXPENSE	987.00	13,664.49	19,200.00	5,535.51
WATER TANK REIMBURSEMENT	0.00	0.00	24,000.00	24,000.00
EXPENSE ALLOCATION	5,679.96	66,404.86	115,400.00	48,995.14
TOTAL	**6,666.96**	**80,069.35**	**158,600.00**	**78,530.65**
LAKE, MARINA, BEACH, LEVY INCOME	46.55	7,306.55	11,000.00	3,693.45
LAKE, MARINA, BEACH, LEVY EXPENSE	5,488.00	11,177.66	11,000.00	(177.66)
TOTAL RECIEPTS	**21,398.28**	**263,485.47**	**539,768.00**	**276,282.53**
TOTAL EXPENDITURES	**30,226.61**	**302,275.30**	**536,768.00**	**234,492.70**

TREASURER'S REPORT 2020				
INCOME FOR THE MONTH:	**NOVEMBER**	**YTD**	**BUDGET**	**DIFFERENCE**
MEMBERSHIP DUES	5,054.30	136,178.86	300,418.00	164,239.14
Less doubtful dues collections	0.00	0.00	-10,000.00	(10,000.00)
INTEREST	390.38	3,866.88	5,100.00	1,233.12
LATE FEES	484.36	4,546.48	7,000.00	2,453.52
LODGE RENTAL	0.00	1,650.00	2,450.00	800.00
LOT SALES	0.00	5,850.00	2,000.00	(3,850.00)
MISCELLANEOUS/OTHER	600.00	2,556.19	200.00	(2,356.19)
ATTORNEY INCOME	0.00	33,673.95	60,000.00	26,326.05
TOTAL INCOME	**6,529.04**	**188,322.36**	**367,168.00**	**178,845.64**
EXPENSES FOR THE MONTH:				
MARKETING & FIREWORKS & DANCE	0.00	2,246.58	3,500.00	1,253.42
OFFICE & PRINTING & POSTAGE	332.63	8,612.70	9,900.00	1,287.30
CONTRACT LABOR	210.00	7,063.00	6,400.00	(663.00)
PAYROLL TAXES	536.82	10,758.16	15,978.00	5,219.84
BUSINESS TAX	0.00	1,081.98		
PROPERTY TAXES	0.00	215.70	27,000.00	26,784.30
FEDERAL INCOME TAX	0.00	3,498.00	3,900.00	402.00
SECURITY & GATE & ENTRANCE	43.94	1,933.12	5,300.00	3,366.88
FUEL & OIL	0.00	5,047.98	9,000.00	3,952.02
UTILITIES	1,683.71	16,840.98	26,500.00	9,659.02
TELEPHONE	371.18	5,312.23	5,500.00	187.77
ALL OTHER INSURANCE	55.00	23,539.00	26,000.00	2,461.00
WORKERS COMP	0.00	2,984.00	4,000.00	1,016.00
MISCELLANEOUS EXPENSE	272.10	2,278.77	3,000.00	721.23
ATTORNEY COLLECTIONS	0.00	10,895.53	30,000.00	19,104.47
ACCOUNTING/ATTORNEY FEES	405.00	14,542.45	8,000.00	(6,542.45)
CAPITAL EXPENDITURE	0.00	7,989.00	12,000.00	4,011.00
WAGES	17,799.95	129,699.97	188,870.00	59,170.03
ROADS	0.00	5,684.77	50,000.00	44,315.23
LODGE	146.73	18,543.28	17,000.00	(1,543.28)
OTHER/EQUIPMENT	580.48	20,919.12	30,720.00	9,800.88
RESERVE FOR FUTURE	0.00	0.00	0.00	-
TOTAL EXPENSE	**22,437.54**	**299,686.32**	**482,568.00**	**182,881.68**
ALLOCATION TO WATER	(5,365.71)	(71,666.99)	-115,400.00	(43,733.01)
TOTAL	**17,071.83**	**228,019.33**	**367,168.00**	**139,148.67**
WATER WORKS INCOME	2,362.17	76,747.77	161,600.00	84,852.23
Less doubtful water collections	0.00	0.00	-3,000.00	(3,000.00)
TOTAL RECEIVED	**2,362.17**	**76,747.77**	**158,600.00**	**81,852.23**
WATER WORKS EXPENSE	1,635.57	15,300.06	19,200.00	3,899.94
WATER TANK REIMBURSEMENT	0.00	0.00	24,000.00	24,000.00
EXPENSE ALLOCATION	5,365.69	71,666.99	115,400.00	43,733.01
TOTAL	**7,001.26**	**86,967.05**	**158,600.00**	**71,632.95**
LAKE, MARINA, BEACH, LEVY INCOME	60.00	7,366.55	11,000.00	3,633.45
LAKE, MARINA, BEACH, LEVY EXPENSE	0.00	11,177.66	11,000.00	(177.66)
TOTAL RECIEPTS	**8,951.21**	**272,436.68**	**539,768.00**	**267,331.32**
TOTAL EXPENDITURES	**24,073.11**	**326,164.04**	**536,768.00**	**210,603.96**

TREASURER'S REPORT 2020				
INCOME FOR THE MONTH:	**DECEMBER**	**YTD**	**BUDGET**	**DIFFERENCE**
MEMBERSHIP DUES	5,978.67	142,157.53	300,418.00	158,260.47
Less doubtful dues collections	0.00	0.00	-10,000.00	(10,000.00)
INTEREST	599.95	4,466.83	5,100.00	633.17
LATE FEES	784.00	5,330.48	7,000.00	1,669.52
LODGE RENTAL	0.00	1,650.00	2,450.00	800.00
LOT SALES	0.00	5,850.00	2,000.00	(3,850.00)
MISCELLANEOUS/OTHER	25.00	2,581.19	200.00	(2,381.19)
ATTORNEY INCOME	3,626.15	37,300.10	60,000.00	22,699.90
TOTAL INCOME	**11,013.77**	**199,336.13**	**367,168.00**	**167,831.87**
EXPENSES FOR THE MONTH:				
MARKETING & FIREWORKS & DANCE	0.00	2,246.58	3,500.00	1,253.42
OFFICE & PRINTING & POSTAGE	372.62	8,985.32	9,900.00	914.68
CONTRACT LABOR	200.00	7,263.00	6,400.00	(863.00)
PAYROLL TAXES	1,713.72	12,471.88	15,978.00	3,506.12
BUSINESS TAX	0.00	1,081.98		
PROPERTY TAXES	0.00	215.70	27,000.00	26,784.30
FEDERAL INCOME TAX	0.00	3,498.00	3,900.00	402.00
SECURITY & GATE & ENTRANCE	357.11	2,290.23	5,300.00	3,009.77
FUEL & OIL	1,096.71	6,144.69	9,000.00	2,855.31
UTILITIES	1,673.24	18,514.22	26,500.00	7,985.78
TELEPHONE	69.17	5,381.40	5,500.00	118.60
ALL OTHER INSURANCE	1,527.00	25,066.00	26,000.00	934.00
WORKERS COMP	0.00	2,984.00	4,000.00	1,016.00
MISCELLANEOUS EXPENSE	412.32	2,691.09	3,000.00	308.91
ATTORNEY COLLECTIONS	1,608.43	16,150.88	30,000.00	13,849.12
ACCOUNTING/ATTORNEY FEES	1,128.47	12,024.00	8,000.00	(4,024.00)
CAPITAL EXPENDITURE	0.00	7,989.00	12,000.00	4,011.00
WAGES	13,568.60	143,268.57	188,870.00	45,601.43
ROADS	0.00	5,684.77	50,000.00	44,315.23
LODGE	404.52	18,947.80	17,000.00	(1,947.80)
OTHER/EQUIPMENT	640.51	21,559.63	30,720.00	9,160.37
RESERVE FOR FUTURE	0.00	0.00	0.00	-
TOTAL EXPENSE	**24,772.42**	**324,458.74**	**482,568.00**	**158,109.26**
ALLOCATION TO WATER	(5,924.08)	(77,591.06)	-115,400.00	(37,808.94)
TOTAL	**18,848.34**	**246,867.68**	**367,168.00**	**120,300.32**
WATER WORKS INCOME	3,564.20	80,311.97	161,600.00	81,288.03
Less doubtful water collections	0.00	0.00	-3,000.00	(3,000.00)
TOTAL RECEIVED	**3,564.20**	**80,311.97**	**158,600.00**	**78,288.03**
WATER WORKS EXPENSE	280.00	15,580.06	19,200.00	3,619.94
WATER TANK REIMBURSEMENT	0.00	0.00	24,000.00	24,000.00
EXPENSE ALLOCATION	5,924.08	77,591.06	115,400.00	37,808.94
TOTAL	**6,204.08**	**93,171.12**	**158,600.00**	**65,428.88**
LAKE, MARINA, BEACH, LEVY INCOME	0.00	7,366.55	11,000.00	3,633.45
LAKE, MARINA, BEACH, LEVY EXPENSE	0.00	11,177.66	11,000.00	(177.66)
TOTAL RECIEPTS	**14,577.97**	**287,014.65**	**539,768.00**	**252,753.35**
TOTAL EXPENDITURES	**25,052.42**	**357,139.30**	**536,768.00**	**185,551.54**

TREASURER'S REPORT 2021				
INCOME FOR THE MONTH:	**JANUARY**	**YTD**	**BUDGET**	**DIFFERENCE**
MEMBERSHIP DUES	5,111.75	147,269.28	300,418.00	153,148.72
Less doubtful dues collections	0.00	0.00	-10,000.00	(10,000.00)
INTEREST	239.20	4,706.03	5,100.00	393.97
LATE FEES	321.00	5,651.48	7,000.00	1,348.52
LODGE RENTAL	0.00	1,650.00	2,450.00	800.00
LOT SALES	0.00	5,850.00	2,000.00	(3,850.00)
MISCELLANEOUS/OTHER	1,405.00	3,986.19	200.00	(3,786.19)
ATTORNEY INCOME	0.00	37,300.10	60,000.00	22,699.90
TOTAL INCOME	**7,076.95**	**206,413.08**	**367,168.00**	**160,754.92**
EXPENSES FOR THE MONTH:				
MARKETING & FIREWORKS & DANCE	0.00	2,246.58	3,500.00	1,253.42
OFFICE & PRINTING & POSTAGE	481.33	9,466.65	9,900.00	433.35
CONTRACT LABOR	233.00	7,496.00	6,400.00	(1,096.00)
PAYROLL TAXES	1,089.03	13,560.91	15,978.00	2,417.09
BUSINESS TAX	0.00	1,081.98		
PROPERTY TAXES	0.00	215.70	27,000.00	26,784.30
FEDERAL INCOME TAX	0.00	3,498.00	3,900.00	402.00
SECURITY & GATE & ENTRANCE	10.07	2,300.30	5,300.00	2,999.70
FUEL & OIL	0.00	6,144.69	9,000.00	2,855.31
UTILITIES	1,656.13	20,170.35	26,500.00	6,329.65
TELEPHONE	69.17	5,450.57	5,500.00	49.43
ALL OTHER INSURANCE	379.00	25,445.00	26,000.00	555.00
WORKERS COMP	0.00	2,984.00	4,000.00	1,016.00
MISCELLANEOUS EXPENSE	1,777.29	4,468.38	3,000.00	(1,468.38)
ATTORNEY COLLECTIONS	0.00	12,024.00	30,000.00	17,976.00
ACCOUNTING/ATTORNEY FEES	1,080.00	17,230.88	8,000.00	(9,230.88)
CAPITAL EXPENDITURE	0.00	7,989.00	12,000.00	4,011.00
WAGES	12,787.62	156,056.19	188,870.00	32,813.81
ROADS	0.00	5,684.77	50,000.00	44,315.23
LODGE	470.58	19,418.38	17,000.00	(2,418.38)
OTHER/EQUIPMENT	263.41	21,823.04	30,720.00	8,896.96
RESERVE FOR FUTURE	0.00	0.00	0.00	-
TOTAL EXPENSE	**20,296.63**	**344,755.37**	**482,568.00**	**137,812.63**
ALLOCATION TO WATER	(4,853.74)	(82,444.80)	-115,400.00	(32,955.20)
TOTAL	**15,442.89**	**262,310.57**	**367,168.00**	**104,857.43**
WATER WORKS INCOME	2,758.78	83,070.75	161,600.00	78,529.25
Less doubtful water collections	0.00	0.00	-3,000.00	(3,000.00)
TOTAL RECEIVED	**2,758.78**	**83,070.75**	**158,600.00**	**75,529.25**
WATER WORKS EXPENSE	3,150.60	18,730.66	19,200.00	469.34
WATER TANK REIMBURSEMENT	0.00	0.00	24,000.00	24,000.00
EXPENSE ALLOCATION	4,593.31	79,201.84	115,400.00	36,198.16
TOTAL	**7,743.91**	**97,932.50**	**158,600.00**	**60,667.50**
LAKE, MARINA, BEACH, LEVY INCOME	0.00	7,366.55	11,000.00	3,633.45
LAKE, MARINA, BEACH, LEVY EXPENSE	0.00	11,177.66	11,000.00	(177.66)
TOTAL RECIEPTS	**9,835.73**	**296,850.38**	**539,768.00**	**242,917.62**
TOTAL EXPENDITURES	**23,447.23**	**380,586.53**	**536,768.00**	**165,347.27**