



TREASURER'S REPORT - ANNUAL May 1, 2017 to April 30, 2018

Cash on Hand April 30, 2017 \$ 176,448.56

Receipts

Interest	\$ 575.25
Pop Machine	\$ 680.51
Rentals, Misc.	\$ 9,619.87
LCC Rentals	\$ 3,035.50
Taxes (County)	\$ 130,799.35
Total Receipts	\$ 144,710.48

Disbursements

Administration	\$ (3,154.09)
Insurance	\$ (4,944.60)
Lake, Beach & Stream Maintenance	\$ (85,267.51)
Lake Court Center	\$ (15,399.33)
Property Maintenance	\$ (25,898.61)
Office Supply & Postage	\$ (1,086.14)
Printing and Communication	\$ (3,036.78)
Professional Services	\$ (14,174.42)
Travel	\$ (113.40)
Utilities	\$ (4,073.71)
Volunteer Outreach	\$ -
Wages	\$ (30,309.59)
Total Disbursements	\$ (187,458.18)

Difference (Receipts + Cash on Hand - Disbursements) * \$ 133,700.86

*** Cash on Hand as of May 1, 2018**

/s/ Rebecca Miller
Rebecca Miller, Treasurer