



TREASURER'S REPORT - ANNUAL May 1, 2019 to April 30, 2020

Cash on Hand April 30, 2019 \$ 150,655.07

Receipts

Interest	\$ 375.37
Pop Machine	\$ 692.37
Rentals, Misc.	\$ 7,876.17
LCC Rentals	\$ 3,045.00
Taxes (County)	\$ 137,841.94
Total Receipts	\$ 149,830.85

Disbursements

Administration	\$ (3,791.69)
Insurance	\$ (6,875.25)
Lake, Beach & Stream Maintenance	\$ (16,590.78)
Lake Court Center and Grounds	\$ (17,577.88)
Property Maintenance	\$ (28,315.02)
Office Supply & Postage	\$ (720.21)
Printing and Communication	\$ (1,836.40)
Professional Services	\$ (29,544.42)
Travel	\$ (88.80)
Utilities	\$ (3,513.64)
Volunteer Outreach	\$ (50.00)
Wages	\$ (30,110.26)
Total Disbursements	\$ (139,014.35)

Difference (Receipts + Cash on Hand - Disbursements) * \$ 161,471.57

*** Cash on Hand as of May 1, 2020**

/s/ Rebecca Miller

Rebecca Miller, Treasurer