



TREASURER'S REPORT - ANNUAL May 1, 2018 to April 30, 2019

Cash on Hand April 30, 2018 \$ 133,700.86

Receipts

Interest	\$ 459.81
Pop Machine	\$ 766.24
Rentals, Misc.	\$ 5,758.04
LCC Rentals	\$ 3,360.00
Taxes (County)	\$ 132,930.59
Total Receipts	\$ 143,274.68

Disbursements

Administration	\$ (3,705.36)
Insurance	\$ (6,036.98)
Lake, Beach & Stream Maintenance	\$ (16,148.66)
Lake Court Center	\$ (16,735.53)
Property Maintenance	\$ (22,945.72)
Office Supply & Postage	\$ (857.10)
Printing and Communication	\$ (2,912.97)
Professional Services	\$ (22,402.77)
Travel	\$ (120.00)
Utilities	\$ (3,075.68)
Volunteer Outreach	\$ (20.00)
Wages	\$ (31,359.70)
Total Disbursements	\$ (126,320.47)

Difference (Receipts + Cash on Hand - Disbursements) * \$ 150,655.07

* Cash on Hand as of May 1, 2019

/s/ Rebecca Miller

Rebecca Miller, Treasurer