

WILLOW LAKE ASSOCIATION, INC
 TREASURER'S REPORT
 Fiscal year 10/01/19 - 9/30/20 Budget
 1-Oct-19

	19/20 Budget	18/19 Expenses
Lake management prof fees	\$5,200.00	\$1,430.00
Insurance	\$1,600.00	\$1,148.00
Electric	\$400.00	\$457.18
Fish count Spring/ Stocking	\$1,700.00	\$1,247.50
Spray and Chemicals	\$400.00	\$171.00
Legal	\$1,000.00	\$10.00
Income tax	\$100.00	
Office expense, postage and PO box rent	\$200.00	\$134.56
Repair and supplies	\$150.00	
Catchment pond dredging	\$2,000.00	\$121.48
Spillway/dam mowing-contracted	\$3,000.00	\$3,915.00
Dam repair/spillway/drop inlet	\$2,000.00	\$339.30
Fish cleanup and Survey	\$500.00	\$24.00
Miscellaneous	\$200.00	\$58.11
TOTAL EXPENSE	\$18,450.00	\$9,056.13
Checking account balance=		\$35,537.26
VIP Money Market balance=		\$75,422.52
		\$110,959.78
Lake Dues (47*\$40)12=		\$22,560.00
Lake Dues Discount (47*\$36)12=		\$20,728.00
Actual dues received=		\$21,208.00
dues to collect- for 17/18		\$1,440.00
dues to collect -from FY16/17		\$880.00
dues to collect -from FY18/19		\$1,440.00
	total cash plus dues recievable	\$132,167.78
	les FY18 Budgeted Expenses	\$18,450.00
	Est. Balance @FYE18	\$113,717.78
Beginning balance @10/01/2018		\$21,130.66
Actual Dues Received to date		\$21,208.00
Interest earned		\$117.90
FY Expenses		\$9,056.13
Current balance		\$110,959.78