

STATEMENT OF INCOME AND EXPENSES FROM JUNE 1, 1976
THRU APRIL 30, 1977

INCOME	APRIL 1977	YEAR TO DATE
Recreational	-	609.46
Campground	-	176.00
Hall Rental	243.00	1432.00
Interest	720.88	2152.46
Assessments	310.42	44942.71
TOTAL INCOME	1274.30	49312.63
Lot Sales	-	9500.00
Transf. from savings	2000.00	10000.00
TOTAL RECEIPTS	3274.30	68812.63
 <u>EXPENSES</u>		
Legal	28.64	834.56
Accounting	-	600.00
Electricity	142.56	1870.44
Mileage	226.80	1963.26
Minutes	25.45	400.50
Office	.98	936.55
General Utilities	63.07	249.32
Telephone	50.50	662.84
Repairs/Maint. Bldgs.,	-	741.43
" " Equipment	119.11	1895.85
" " Roads	(166.40)	462.72
" " Water	151.91	4690.94
" " Recreational	54.61	936.46
Fuel & Oil	499.10	912.32
Multi-Peril Insurance	-	2813.00
Blue Cross Insurance	-	390.66
Compensation Ins.	-	65.00
Bond	-	25.00
Caretaker Wages	725.00	7943.75
Hired Help	-	222.01
Property Taxes	1092.60	2101.50
Payroll Taxes	229.46	886.26
Transient Taxes	50.64	90.84
Corp. Taxes & Licenses	55.00	60.00
TOTAL EXPENSES ++++++	\$3349.03	\$31755.23
Transferred to Savings	00	35306.85
TOTAL DISBURSED ++++++	\$3349.03	\$67062.08

Banking:

Checking a/c 4/1/77- 1790.98
 Deposits ----- 2892.70
 Paid out (3598.66)
 Balance 4/30/77 1085.02

Savings a/c.

Recreational- \$752.24
 Reg. Pass Book \$32,187.22
 Interest 463.81
 Trsf. from Rec. a/c 54.61
 Transf. to Reserve-(8600.00)
 " " Checking(2000.00)
 Balance 4/30/77 \$22657.88

Reserve a/c
 4/1/77 16,175.68
 Interest 234.19
 Transf. from Reg. 8,600.00
 Balance 4/30/77=\$25,009.87

Accts. Receivable:
 Water Valves & Pipe- \$37.28
 Surveys (3) 180.00
\$217.28

*Balance 5/1/77 - 1085.00 ✓
 Bills Paid 5/1/77 - 957.20
 127.80*