

<b>Lauderdale Lakes Lake Management District</b>							
<b>Bank Balances 2018 2019 2020</b>							10/31/2020
<b><u>Current Operations:</u></b>			<b>12/31/2018</b>	<b>12/31/2019</b>	<b>9/30/2020</b>		
Lake District	Checking	1st Citiz.	\$67,715.83	\$16,150.72	\$167,050.17		
	Money M	1st Citiz.	\$22,393.31	\$12,418.97	\$12,425.34		
Water Patrol	Checking	1st Nat.	\$12,169.26	\$14,775.38	\$21,282.14		
<b>Operating Accounts</b>				<b>\$102,278.40</b>	<b>\$43,345.07</b>		<b>\$200,757.65</b>
<b><u>Reserves:</u></b>							
Dam Reserve		1st Citiz.	\$85,214.86	\$85,495.44			
2020 Projects Reserves					\$50,069.83		
APM Equipment Reserve		1st Nat.	\$109,258.22	\$111,273.39	\$111,640.40		
Water Patrol Equip. Res.		1st Nat.	\$50,359.22	\$51,288.05	\$51,457.20		
Golf Equipment Reserve		1st Nat.	\$76,454.80	\$77,864.95	\$78,121.76		
<b>Equipment Reserve</b>				<b>\$321,287.10</b>	<b>\$325,921.83</b>		<b>\$291,289.19</b>
<b><u>Capital Project Fund:</u></b>							
	Checking	Advia	\$371.25	\$371.25	\$371.25		
	Money M	Advia	\$109,010.22	\$109,555.43	\$109,902.99		
				<b>\$109,381.47</b>	<b>\$109,926.68</b>		<b>\$110,274.24</b>
<b><u>LL Country Club</u></b>							
	Checking	Advia	\$31,279.62	\$29,949.19	\$96,345.09		
	Money M	Advia	\$1,530.19	\$130.19	\$130.19		
				<b>\$32,809.81</b>	<b>\$30,079.38</b>		<b>\$96,475.28</b>
<b>Total</b>				<b>\$565,756.78</b>	<b>\$509,272.96</b>		<b>\$698,796.36</b>
<b>Bank Balance</b>	<b>Audit</b>			<b>\$565,757</b>			