

## LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT

06/29/22

## Profit &amp; Loss

Cash Basis

January through December 2021

	Jan - Dec 21
<b>Income</b>	
301 · Tax Revenue La Grange	181,341.00
302 · Tax Revenue Sugarcreek	17,341.00
310 · Operating Account Interest	8.28
<b>Total Income</b>	<b>198,690.28</b>
<b>Expense</b>	
400 · Aquatic Plant Management	
401 · Payroll	44,149.25
402 · Payroll Taxes	3,377.81
403 · Fuel-Gas and Diesel	3,523.59
404 · Parts, supplies, repairs, tires	10,511.06
405 · Administration Expenses	432.00
<b>Total 400 · Aquatic Plant Management</b>	<b>61,993.71</b>
500 · Operations	
510 · Dam Maintenance	
511 · Maintenance	672.00
512 · Repair	2,400.00
<b>Total 510 · Dam Maintenance</b>	<b>3,072.00</b>
520 · Septic Pumping	
521 · Septic Reimbursement-Lagrange	-48,643.27
522 · Septic Reimbursement-Sugarcreek	-8,080.00
523 · Septic Pumping Cost	61,215.00
524 · Payroll/Administration	1,997.00
<b>Total 520 · Septic Pumping</b>	<b>6,488.73</b>
530 · Environmental Projects	
532 · Rent	-3,150.00
533 · General	10,131.00
534 · Gladhurst	2,896.00
535 · Goose Control	3,000.00
538 · Special Environmental Projects	1,528.06
<b>Total 530 · Environmental Projects</b>	<b>14,405.06</b>
540 · Clean Boats Clean Water	
541 · DNR Grant Reimbursement	-6,026.73
542 · Payroll	4,088.50
544 · Expenses	81.00
<b>Total 540 · Clean Boats Clean Water</b>	<b>-1,857.23</b>
550 · Pier Inspection	
551 · Payroll	8,700.00
552 · Permit Fees	-6,640.00
<b>Total 550 · Pier Inspection</b>	<b>2,060.00</b>
560 · Insurance w/o WSP & Golf Course	
561 · Liability	17,791.99
563 · Worker's Compensation	332.30
<b>Total 560 · Insurance w/o WSP &amp; Golf Course</b>	<b>18,124.29</b>
570 · Professional Services	
571 · Legal Fees	4,081.00
572 · Accounting Fees	3,920.00
573 · Accounting Audit	4,475.00
574 · Accounting Payroll	505.00
575 · Consulting	1,250.00
570 · Professional Services - Other	0.00

LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT

Profit & Loss

January through December 2021

	Jan - Dec 21
Total 570 · Professional Services	14,231.00
Total 500 · Operations	56,523.85
600 · General Lake District	
601 · Admin, Communication, Supplies	
602 · Administration Payroll	7,240.05
603 · Dues/Meetings	550.00
604 · Other/Mileage	625.00
606 · Supplies	167.73
601 · Admin, Communication, Supplies - Other	150.00
Total 601 · Admin, Communication, Supplies	8,732.78
610 · Communication	
613 · Postage	682.70
614 · Printing	1,625.41
615 · Website	239.25
Total 610 · Communication	2,547.36
620 · Community Center (K-Property)	
621 · Maintenance	248.48
622 · Rent	-10,200.00
623 · Repairs	14,920.50
624 · Utilities	870.84
620 · Community Center (K-Property) - Other	1,474.37
Total 620 · Community Center (K-Property)	7,314.19
630 · Maintenance Building/Equipment	
631 · Supplies	4,013.33
633 · Utilities-Gas and Electric	994.83
634 · Phone and Internet	1,121.03
630 · Maintenance Building/Equipment - Other	2,010.74
Total 630 · Maintenance Building/Equipment	8,139.93
Total 600 · General Lake District	26,734.26
66000 · Payroll Expenses	0.00
700 · Water Safety Patrol	
701 · DNR Reimbursement	-86,894.95
702 · Lagrange Reimbursement	-13,693.76
703 · Water Safety Patrol Funding	120,000.00
704 · Accountant Payroll	0.00
705 · Payroll	83,281.43
706 · Payroll Taxes	8,509.44
711 · Administration Expenses	100.00
Total 700 · Water Safety Patrol	111,302.16
800 · Golf Course	
802 · Payroll	136,428.01
803 · Accountant Payroll	0.00
804 · Payroll Taxes	10,668.61
805 · District Improvements/equipment	45,057.83
Total 800 · Golf Course	192,154.45
950 · Capital Project Reserve Expense	
954 · General	102,914.10
Total 950 · Capital Project Reserve Expense	102,914.10
Total Expense	551,622.53
Net Income	-352,932.25

PAID

REIMBURSED

26,306  
120,000  
146,306

86,895  
40,000  
126,895

WSP CHECKING

LLCC CHECKING

**LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT  
2024 PROPOSED Budget**

July 22, 2023

	A	B	C	D	E	F	G	H	I	J	K	L	M
			2021 Approved Budget	2021 Rev/Exp. (Dist. Bks) 6/29/22		2022 Approved Budget	2022 Rev/Exp. (Dist. Bks) 3/9/23		2023 Approved Budget	2023 Rev/Exp. (Dist. Bks) 6/30/23	2023 Add'l Exp (Est.) 12/31/23		2024 Proposed Budget
1	<b>PROJECTS</b>												
2	Aquatic Plant Management		52,000	61,994		54,000	57,413		52,000	9,193	43,000		52,000
3	DNR APM Manag.Plan Update Advance												
4	Dam Maintenance		3,000	3,072		4,000	3,188		4,000	550	3,500		4,000
5	Septic Pumping												
6	Net Septic Pumping		3,000	6,489		4,000	(1,555)		4,000	(59,969)	64,000		4,000
7	Environmental Projects												
8	Audubon, Gen., Gladhurst, Admin, Wetlands		22,000	14,405		25,000	16,174		22,000	5,790	17,000		23,000
9	Clean Boats Clean Waters Cost												
10	Net Clean Boats Clean Waters		2,000	(1,857)		2,000	1,690		2,000	505	2,000		2,000
11	Pier Inspection & Permit Fee Receipts/Net		4,000	2,060		4,000	(2,022)		4,000	1,040	4,000		3,000
12	Inspection												
13	Insurance W/O WSP & Golf		15,000	18,124		17,000	24,070		30,000	20,500	10,000		30,000
14	Professional Services												
15	Professional Fees - Legal		8,000	4,081		7,000	1,420		5,000		5,000		5,000
16	Professional Fees - Accounting & Audit		12,000	10,150		12,000	6,126		10,000	2,901	7,000		10,000
17													
18	Gen. Lake District Costs - Admin., Com. Center, Maint. Building		30,000	26,734		30,000	20,572		30,000	21,882	9,000		30,000
19	Water Safety Patrol												
20	State Aid & Tn of LaGr Receipts			(126,895)			(93,028)			(76,701)			
21	Cost /Reimbursement to LaGrange			146,306			121,868			65,440			
22	Net Water Safety Patrol		53,000			53,000			53,000		64,000		53,000
23													
24	Don Jean Bay Shore Stabilization 2020		35k	Res. Acct.		20,000	20,000						
25	Tee #1 Drainage Repairs/Engineering 2020		17.2k	Res. Acct.		10,000	10,000						
26	Wooded Preserve Maintenance 2020		16.1K	Res. Acct.									
27	Watershed Study		20,000	20,000		20,000	20,000		5,000	0	5,000		5,000
28													
29	Ongoing ProjectsTotal		224,000	184,663		262,000	205,916		221,000	(8,869)	233,500		221,000
30	Golf course Irrigation Repairs/Eng.		20,000	inc 2020		0			0				0
31	Clubhouse Structural Safety Repairs		20,000	13,953		15,000	9,790						
32	Contingency Fund/Cash Year End		20,000			20,000			50,000		50,000		50,000
33	APM Equipment Reserve		10,000	10,000		10,000	10,000		10,000	0	10,000		10,000
34	Water safety patrol equipment reserve		5,000	5,000		30,000	30,000		10,000	0	10,000		10,000
35	Golf equipment reserve		0			0			0				0
36	Maintenance building					30,000	29,280						
37	Capital project reserve		50,000	50,000		10,000	10,000		10,000	0	10,000		10,000
38	<b>Total Budget Expenses</b>		<b>349,000</b>	263,616		<b>377,000</b>	<b>294,986</b>		<b>301,000</b>	<b>(8,869)</b>	313,500		<b>301,000</b>
39													
40	Cash (6/30/22 & 23 Dist.&WSP Oper.)		350,105			187,164			136,361				188,231
41	Additional Projected Exp. thru 12/31		(212,000)			(165,000)			(249,000)				(313,500)
42	Special environmental projects 2020		(68,263)										
43	Balance Tax Levy		70,476			67,667			89,999				94,114
44	Tn of LaGrange WSP Funding 40k		40,000			40,000			25,000				25,000
45	Est. Cash Available at January 1		180,318			129,831			2,360				(6,155)
46													
47	<b>Tax Levy Subtotal (District)</b>		<b>168,682</b>			<b>247,169</b>			<b>298,640</b>				<b>307,155</b>
48	Contin. golf course Improv/Equip.		30,000	31,105		30,000	30,000						
49	Proposed Tax Levy w/Impr.		<b>198,682</b>			<b>277,169</b>							
50	<b>New Clubhouse/District P&amp; I</b>												<b>80,000</b>
51	<b>Proposed Tax Levy w/New Bldg</b>												<b>387,155</b>
52	Total expenditure		379,000	294,721		407,000	324,986		204,527				
53	Revenue Received ( Levy,Int.)		198,690			277,201							
54	Golf Course												
55	Income			352,886			369,445				177,004		
56	Cost of goods sold			(60,321)			(66,917)				(18,517)		
57	Expenses			(266,655)			(263,029)				(117,870)		
58	Net Golf Course		0	25,910			39,499				40,617		

**Law Patrol**  
**Profit & Loss**  
 January through December 2021

	Jan - Dec 21
<b>Income</b>	
4000 · Income	81,600.00
4990 · Uncategorized Income	42,351.90
<b>Total Income</b>	123,951.90
<b>Expense</b>	
5000 · Payroll	
5100 · Taxes	20,016.53
5700 · Salaries	70,902.48
<b>Total 5000 · Payroll</b>	90,919.01
6008 · Accounting	956.00
6010 · Administration	120.00
6100 · Boat	
6101 · Equipment	129.91
6103 · Maintenance	14,068.19
6104 · Parts	2,369.00
6106 · Storage	1,800.00
<b>Total 6100 · Boat</b>	18,367.10
6130 · Communications	
6131 · Cell Phones	1,085.79
6133 · Phones	1,951.88
6130 · Communications - Other	960.75
<b>Total 6130 · Communications</b>	3,998.42
6170 · Computer and Internet Expenses	126.00
6200 · Equipment	
6201 · Anchor	65.64
6203 · Batteries	111.90
6212 · Radios	2,023.40
6217 · Uniforms	48.55
6200 · Equipment - Other	74.83
<b>Total 6200 · Equipment</b>	2,324.32
6250 · Fuel	3,635.54
6330 · Insurance	7,868.44
6450 · Mileage	206.64
6490 · Office Supplies	
6491 · Postage	62.70
6492 · Supplies	230.05
6490 · Office Supplies - Other	787.53
<b>Total 6490 · Office Supplies</b>	1,080.28
6700 · Rent Expense	
6702 · Piers & Substations	2,100.00
6700 · Rent Expense - Other	4,740.64
<b>Total 6700 · Rent Expense</b>	6,840.64
6830 · Training	
6831 · Expenses	260.00
6832 · Registration	220.68
<b>Total 6830 · Training</b>	480.68
6880 · ZOther	
6881 · Administration	1,020.00
<b>Total 6880 · ZOther</b>	1,020.00
<b>Total Expense</b>	137,943.07

**PATROL INFORMATION**

<b>Patrol Name</b>	<b>Patrol Year</b>	<b>Intent for Next Year Received</b>		
Lauderdale Lakes Law Enforcement Patrol	2021	2/3/2022		
<b>Patrol Representative &amp; Address</b>	<b>Patrol Representative Phone</b>		<b>Patrol Type</b>	<b>Max Hrs/Citation</b>
Christopher St. Clair 11936 W Ohio Ave West Allis, WI 53227	414-668-1520 <a href="mailto:cstclair@llepatriol.com">cstclair@llepatriol.com</a>		ATV	29
			Boat	15/22
			Snowmobile	28
<b>Financial Representative</b>	<b>Financial Representative Phone / Email</b>			
<b>Send Check To:</b>				
Same				
<b>Date Claim Received by DNR</b>	<b>Date of Audit</b>			
1/31/2022				

**AUDIT INFORMATION**

Patrol Hours/Salary	Submitted	Calculated Adjustments	Manual Adjustments	Approved
Salary Total	\$80,036.00	(\$19,280.85)		\$60,755.15
Fringe Amount Total	\$0.00	\$0.00		\$0.00
Salary + Fringe Total	\$80,036.00			\$60,755.15
Fringe Percentage (up to 50%)	0%			
Average Salary Rate	\$24.07			
Average Fringe Benefit Amount	\$0.00			
Patrol Hours	2,526.00	(801.00)		1,725.00
Exempt Hours	307.00			307.00
Administrative Hours	492.00	0.00		492.00
Total Hours	3,325.00	(801.00)	0.00	2,524.00
Administrative Percentage	14.80%			19.49%
Max Administrative %	30.00%			
Max Total Hours Allowed Based on Submitted Patrol & Exempt Hours				4,047.14
Admin Adjusted Hours				-
Administrative Hours Adjustment				-
Total # of Citations	85			85.00
Total # of Warnings	60			
50% of the Warnings (not greater than # of Citations)	30.00	30.00		30.00
Total # of Citations + 50% of Warnings	115.00	115.00		115.00
Total Patrol Hours per Citation	21.97	21.97		15.00
Enter Hours/Citation Standard (E7, E8 or E9)	15.00			15.00
Total Cost per Citation (FYI only)	\$792.21			\$614.81
Travel, Materials, Supply Total	\$5,722.96			\$5,722.96
Depreciation Total	\$5,345.02		(\$1,119.72)	\$4,225.30
Total Patrol Costs	\$91,103.96	(\$19,280.85)	(\$1,119.72)	\$70,703.41
Patrol Revenue	\$0.00			\$0.00
<b>Net Cost of Patrol</b>	<b>\$91,103.98</b>	<b>-\$19,280.85</b>	<b>-\$1,119.72</b>	<b>\$70,703.41</b>

**Financial Audit Comments / Depreciation Status**

Claim submitted on time and organized  
 Salary: Reported patrol hours and citation/warnings result in an Hours/Citation of 21.97 which is above the statutory requirement of 15 hours/citation. To meet the standard, 801 hours were deducted.  
 Travel, Materials, Supply: total on schedule used \$5722.96 to match receipts  
 Depreciation Status: removed down payment long block \$500 & long block balance due \$619.72 at year 6  
 year 4 of 5 Mercury outboard 447 \$15,437; year 3 of 5 paint 447 \$2964.50; year 3 of 5 new floor and decking 449 \$2,725

Authorization - I certify that all requirements of s.. NR 50.12, 50.125, or 50.13, Wis. Admin. Code have been met unless noted above.

*Adrienne Sullivan*

Date:  
3/10/2022

PAID @ 75% \$53,027.<sup>56</sup>

**Lauderdale Lakes Lake Management District  
 Reconciliation of 2021 Expenses Per Books to Amounts Submitted to DNR  
 For the Year Ended December 31, 2021**

	<b>Wages &amp; Payroll Expenses</b>	<b>Operating Exp (excl Lake Dist Capital Costs - Note 1)</b>	<b>Depreciation (Note 2)</b>	<b>Total Expenses</b>	<b>For Info Only: Capital Costs (Lake Dist) (See Note 1)</b>
<b>Per Books</b>	90,919.01	47,024.06	4,225.30	142,168.37	6,472.58
Wages & payroll taxes not claimed for DNR reimbursement (Note 3)	-				
Wages & payroll taxes for Pleasant Lake Park & Launch Patrol (not eligible for DNR reimbursement)	(4,587.24)			(4,587.24)	
Expenses not claimed for DNR reimbursement per monthly expense detail by Chris St Clair (Note 4)		(4,895.07)		(4,895.07)	
Wages & payroll taxes disallowed by DNR since Patrol Hours per Citation standard not met	(19,280.85)			(19,280.85)	
Unexplained Difference (Note 5)	(6,295.77)	(36,406.03)		(42,701.80)	
<b>Per Enforcement Patrol Audit Report</b>	<b>60,755.15</b>	<b>5,722.96</b>	<b>4,225.30</b>	<b>70,703.41</b>	<b>6,472.58</b>

**Notes:**

- Expenditures over \$2,500 for capital items are normally spread over 5 years for reimbursement by the DNR as "depreciation". Check #4010 was dated 4/23/21 to Randy's Mobile Marine for \$6,472.58 with the description "motor rebuild 449". A typical "repair" would not be this significant and is necessary to keep an asset usable for the "normal" expected life. A "rebuild" of this magnitude is typically done to extend the life of asset (beyond what was initially planned or anticipated). Assuming this rebuild extended the life of the motor beyond what would be expected or planned, this should be depreciated over 5 years AND submitted to the DNR for potential reimbursement over the 5 year period. HOWEVER, this item was not submitted to the DNR for potential reimbursement, therefore, it is included for the annual true-up of the split of expenses between the Town and Lake District.
- Reflects amount submitted to DNR. Expenditures \$2,500 and over are submitted over a 5 year period for reimbursement. All amounts here relate to prior year expenditures on items owned by the Lake District. This amount does not relate to depreciation exp in the audited LLLMD financials.
- Certain hours are not eligible for the state aid reimbursement. See the Municipal Water Safety Patrol Manual. In "normal years", there are significant hours of required training for Officers to be certified with the DOJ. The amount of unclaimed payroll costs depends on how many Officers are "primary" with the LLLMD, and includes system training.
- Certain expenses are not eligible for the state aid reimbursement. See the Municipal Water Safety Patrol Manual. For 2021, the major components of the ineligible expenses included:  
 Phone lines; cell phones outside of patrol months; certain officer training & ammo; golf cart lease (5 mos, used for transportation around LLC); computer and mobile license costs.
- Part, most, or all of the Unexplained Difference in the "Wages & Payroll Expenses" may be costs associated with the training referenced in Note 3.

**Lauderdale Lakes Lake Management District  
Water Safety Patrol Cost Sharing Calculation  
For the Year Ended December 31, 2021**

	<b>Allocation of Net 2020 Operating Costs</b>		
	<b>LLLMD</b>	<b>LaGrange</b>	<b>Split Equally</b>
	<b>Per Books</b>		
Income (Note 1)	3,951.90		3,951.90
Expenses:			
Wages & Payroll Expenses	90,919.01	4,587.24	86,331.77
Operating Expenses (Note 2)	47,024.06	1,011.61	27,003.44
Depreciation	4,225.30		
	<u>142,168.37</u>	<u>5,598.85</u>	<u>113,335.21</u>
Net 2021 Operating Cost	<u>(138,216.47)</u>	<u>(5,598.85)</u>	<u>(109,383.31)</u>

**Allocation of Costs by Entity**

Specifically identified	(23,234.31)	(5,598.85)
Split Equally (109,383.31) x 50% for each	(54,691.66)	(54,691.65)
Calculated Cost Sharing Amount	<u>(77,925.97)</u>	<u>(60,290.50)</u>
Calculated Cost Sharing %	<u>56.38%</u>	<u>43.62%</u>

**Notes:**

(1) Excludes contributions made by LLLMD and Town of LaGrange during 2020 to support operations.

Includes:	DOJ Training Reimbursement	\$ 1,600.00 (Split)
	Student Fees for Boating Class	\$ - (Split)
	Reimb for PL Park & Launch Hours	\$ - (LLLMD)
	Circuit Court Fines	\$ 2,351.90 (Split)
		<u>\$ 3,951.90</u>

(2) Detailed breakdown of expenses by Chris St Clair totaled \$46,964.40 while Quick Books records totaled \$47,024.06. Difference of \$59.66 is not significant and was added to the "Split Equally" category. Amounts allocated to LLLMD and LaGrange are from the breakdown of expenses by Chris St Clair.

**Lauderdale Lakes Water Safety Patrol  
 Calculation of True-Up for Operations  
 For the Year Ended December 31, 2021**

	<u>Total</u>	<u>LLLMD</u>	<u>Town of LaGrange</u>
<b>Net Amount Owed by Each Entity:</b>			
Net 2021 Operating Cost, allocated per Agreement (see attached)	\$ 138,216.47	\$ 77,925.97	\$ 60,290.50
Calculated Allocation %		56.38%	43.62%
Less:			
DNR Reimbursement for Operations (Note 1)	\$ (53,027.56)	\$ (29,896.94)	\$ (23,130.62)
Net Local Cost for 2021 Operations	<u>\$ 85,188.91</u>	<u>\$ 48,029.03</u>	<u>\$ 37,159.88</u>
<b>Amount Paid/(Received) by Each Entity:</b>			
Amounts Paid During 2021 (Note 2)	\$ 138,216.47	\$ 98,216.47	\$ 40,000.00
DNR Reimbursement for Operations (received by LLLMD)	\$ (53,027.56)	\$ (53,027.56)	
Total Paid/(Received)	<u>\$ 85,188.91</u>	<u>\$ 45,188.91</u>	<u>\$ 40,000.00</u>
<b>Amount to be Paid/(Reimbursed) for 2021 Operations</b>	<u><b>\$ 2,840.12</b></u>	<u><b>\$ (2,840.12)</b></u>	

**Notes:**

- (1) DNR remitted check #1002417678 dated 3/17/22 for \$53,027.56 to the LLLMD for 2021 Water Safety Patrol Operations. This amount was allocated based upon the % cost allocation of expenses incurred in 2021 to operate the Water Safety Patrol on Lauderdale and Pleasant Lakes.
- (2) Amount paid by Town of LaGrange reflects contractual payments to LLLMD for WSP operations made during the season. No additional amounts were paid to the LLLMD; assumed all remaining expenditures were paid by LLLMD.



**Lauderdale Lakes Country Club**  
**Profit & Loss**  
 January through December 2021

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Beer Sales #4	57,776.73
Food Sales #3	
Employee Food Sales #13	527.25
Food Sales #3 - Other	2,937.50
	3,464.75
Total Food Sales #3	3,464.75
Gift Certificate Sales #15	1,221.00
Golf Fees #1	
Seasonal Golf Memberships #10	26,000.00
Golf Fees #1 - Other	150,671.00
	176,671.00
Total Golf Fees #1	176,671.00
Liquor Sales	35,446.50
Merchandise Sales #14	12,907.00
Motorized Golf Carts #5	74,322.00
Pull Cart Rental #2	306.00
Rental Income	
Room Rental	500.00
	500.00
Total Rental Income	500.00
Soda Sales #7	7,634.90
WI Sales & Use Tax	-17,364.44
	352,885.44
Total Income	352,885.44
<b>Cost of Goods Sold</b>	
Beer	15,137.91
Food	3,436.38
Golf Carts	16,867.50
Liquor	11,853.28
Merchandise	8,950.41
Soda	4,075.15
	60,320.63
Total COGS	60,320.63
<b>Gross Profit</b>	292,564.81
<b>Expense</b>	
Advertising and Promotion	-2,348.63
Bank Service Charges	
Credit Card Processing Fees	7,385.25
	7,385.25
Total Bank Service Charges	7,385.25
Business Meals	332.28
Chemicals	12,874.82
Clubhouse Dues & Subscriptions	
Business Tax & Licenses	815.00
Clubhouse Dues & Subscriptions - Other	1,485.33
	2,300.33
Total Clubhouse Dues & Subscriptions	2,300.33
Clubhouse Repairs & Maintenance	2,006.80
Clubhouse Supplies	6,421.42
Fertilizer	3,798.36
Gas & Oil	7,455.01
Grounds Dues & Subscriptions	125.00
Grounds Equipment	3,923.42
Grounds Equipment Repair/Parts	3,302.17
Grounds Repairs/Parts	
Irrigation	1,206.27
Grounds Repairs/Parts - Other	24,503.08
	24,503.08

## Lauderdale Lakes Country Club

03/22/22

## Profit &amp; Loss

Accrual Basis

January through December 2021

	<u>Jan - Dec 21</u>
Total Grounds Repairs/Parts	25,709.35
Grounds Supplies	6,676.80
Insurance Expense	
Business Insurance	12,557.18
Health Insurance	6,506.00
Insurance Expense - Other	1,387.74
Total Insurance Expense	20,450.92
Maintenace Building Supplies	508.13
Miscellaneous	
Member-Employee Tournament	590.68
Miscellaneous - Other	7.00
Total Miscellaneous	597.68
Office Supplies	
Postage	168.00
Office Supplies - Other	737.05
Total Office Supplies	905.05
Outside Services	
Clubhouse Open and Close	472.00
Television Subscription	2,067.37
Outside Services - Other	2,238.90
Total Outside Services	4,778.27
Payroll Expenses	
Clubhouse Payroll	28,480.39
Grounds Payroll	12,626.48
LLLMD Payroll Reimbursement	-1,323.95
Management Payroll	62,461.64
WSP DD PAYROLL	2,787.30
Payroll Expenses - Other	44,162.16
Total Payroll Expenses	149,194.02
Reconciliation Discrepancies	247.76
Telephone Expense	2,732.19
Utilities	
Clubhouse & Soda Electric	200.24
Clubhouse Gas	3,903.52
Grounds Electric - Pump house	1,704.15
Utilities - Other	1,470.39
Total Utilities	7,278.30
Total Expense	266,654.70
Net Ordinary Income	25,910.11
Net Income	<u>25,910.11</u>