

Lauderdale Lakes Lake Management District									
Bank Balances 2021 2022 2023									9/16/2023
Current Operations:							12/31/2021	12/31/2022	8/31/2023
Lake District	Checking	1st Citiz.	\$28,724.27	Inc 50k loan	\$65,271.54			\$181,518.83	
Water Patrol	Checking	1st Nat.	\$1,078.60		\$6,633.63			\$53,043.45	
Operating Accounts					\$29,802.87		\$71,905.17	\$234,562.28	
Reserves:									
Dam Reserve		1st Citiz.							
2020 Projects Reserves			\$47,614.29		\$652.33			\$1,652.75	
DJB -#1 Tee-CCD Woods									
Watershed Study Reserve	Money M	1st Citiz.	\$3,635.52		\$3,021.72			\$23,029.46	
APM Equipment Reserve		1st Nat.	\$58,027.28		\$3,111.40			\$18,800.63	
Water Patrol Equip. Res.		1st Nat.	\$56,510.62		\$56,660.36			\$87,052.22	
Golf Equipment Reserve		1st Nat.	\$78,201.80		\$12,361.99			\$42,442.32	
Capital Project Fund:									
	Checking	Advia	\$371.25		\$371.25			\$2,471.25	
	Money M	Advia	\$160,524.45		\$161,296.25			\$149,976.39	
Equipment/project reserves					\$404,885.21		\$237,475.30	\$325,425.02	
LL Country Club									
	Checking	Advia	\$79,220.10	With 50k loan	\$142,783.68			\$138,182.21	
								9/11/2023 Bal.	
	Money M	Advia	\$130.19		\$130.19			\$100,469.61	
					\$79,350.29		\$142,913.87	\$238,651.82	
Total					\$514,038.37		\$452,294.34	\$798,639.12	