

Jan

Leisure Time Estates Association Financial Report

1/1/2020 to 1/31/2020

Treasure: John Hines

Iroquois Federal Money Market Account balance: \$36,171.40

Iroquois Federal Now Checking Account balance: \$10,043.08

Total of both Accounts: \$46,214.48

	Legal	Taxes	Insurance	Admin	Gates & Security	Water & Weeds	Fish & Wildlife	Roads	Building & Grounds	Contingency Funds
BUGET	\$7,000	\$1,500	\$7,000	\$12,000	\$8,000	\$10,000	\$4,000	\$102,400	\$17,600	\$9,300
Beginning Month:	\$5,840.00	\$1,500.00	\$7,000.00	\$10,994.41	\$4,567.54	\$4,052.99	\$4,000.00	(\$8,052.72)	\$3,186.41	\$9,300.00
Expenses Month:	\$0.00	\$0.00	\$0.00	(\$165.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$269.11)	\$0.00
Remaining Year:	\$5,840.00	\$1,500.00	\$7,000.00	\$10,829.41	\$4,567.54	\$4,052.99	\$4,000.00	(\$8,052.72)	\$2,917.30	\$9,300.00

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1/1/2020 to 1/31/2020

Checks Written:

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Check #'s	Committee Check Assigned to:	Legal	Taxes	Insurance	Admin	Gates & Security	Water & Weeds	Fish & Wildlife	Roads	Building & Grounds	CK Written To
3372	B&G									\$269.11	
3373	Admin				\$165.00						
Totals from Checks		\$0.00	\$0.00	\$0.00	(\$165.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$269.11)	
Balance Sheet Totals		\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.11	

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1/1/2020 to 1/31/2020

Deposits for the Month to the Now Account:

Date	The Acct	Dep to Now	Tr to Ck	
1/15/2020	Now	\$18.44		Interest
1/31/2020	BUS CK	\$1.77		Interest
Deposit to Account		\$20.21		
Monies Transferred to Checking			\$0.00	