Lake Santee Property Owners Association
Cash Treasurer's Report
December 2017

		Dec 17
Ordinary Income/Expense		
Income		
403 · Restaurant Lease Income		500.00
405 · Miscellaneous Income		59.34
406 · Trash Bag Sales		1,112.00
409 · Delinquent Fee Income		22.30
410 · Dues & Assessment Income		922.50
416 · Mowing Income		540.00
425 · RWD Management Fee Income		15,570.43
Total Income		18,726.57
Gross Profit		18,726.57
Expense		
500 · Maintenance Expenses		
501 · Wages	3,919.81	
504 · Routine Equipment Maintenance	224.66	
505 · Special Projects - Mailboxes	391.80	
506 · Road Repairs	4,019.33	
507 · Fuel & Oil	791.78	
512 · Miscellaneous	237.61	
523 · Payroll Taxes	281.65	
Total 500 · Maintenance Expenses		9,866.64
600 · Administration Expenses		
601 · Wages	2,130.33	
610 · Payroll Processing Fee	327.78	
612 · Miscellaneous	345.22	
616 · Office Supplies & Service	50.00	
617 · Postage	468.45	
622 · Utilities	1,746.99	
623 · Payroll Taxes	105.62	
629 · Employee Benefits	4,643.12	
630 · Taxes & Licenses	33.01	
634 · Bank/Credit Card Fees	227.64	
Total 600 · Administration Expenses		10,078.16
700 · Security Expenses		
701 · Wages	1,720.06	
708 · Equipment	492.22	
723 · Payroll Taxes	141.09	
Total 700 · Security Expenses		2,353.37
1100 · Community Building Expenses		
1110 · Building Repairs & Maintenance	397.54	

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1122 · Utilities	425.02
Total 1100 · Community Building Expenses	822.56
1300 · Trash Expenses	
1323 · Payroll Taxes	23.45
1301 · Trash Service Wages	271.44
1302 · Trash Disposal Services	643.49
Total 1300 · Trash Expenses	938.38
1400 · RWWD - Sewer	
1401 · District Sewer Wages	2,927.06
1423 · Payroll Taxes	221.10
Total 1400 · RWWD - Sewer	3,148.16
1500 · RWWD - Water	
1501 · District Water Wages	2,731.41
1523 · Payroll Taxes	206.71
Total 1500 · RWWD - Water	2,938.12
Total Expense	30,145.39
Net Ordinary Income	-11,418.82
Other Income/Expense	
Other Income	
1603 · Edward Jones Investments	-108.18
1600 · Interest & Dividends Earned	3.96
1602 · Raymond James Change in Value	1,120.84
Total Other Income	1,016.62
Net Other Income	1,016.62
Net Income	**-10,402.20**