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

	Nov 17	
Ordinary Income/Expense		
Income		
403 · Restaurant Lease Income	500.00	
405 · Miscellaneous Income	80.58	
406 · Trash Bag Sales	534.00	
409 · Delinquent Fee Income	4.05	
410 · Dues & Assessment Income	501.25	
416 · Mowing Income	150.00	
425 · RWD Management Fee Income	15,570.43	
429 · Cart Fees	35.00	
Total Income		17,375.31
Gross Profit		17,375.31
Expense		
500 · Maintenance Expenses		
501 · Wages	14,828.58	
502 · Contract Labor	450.00	
503 · Contract Mowing	120.00	
504 · Routine Equipment Maintenance	575.12	
505 · Special Projects - Mailboxes	260.32	
506 · Road Repairs	64.18	
507 · Fuel & Oil	1,866.32	
510 · Building Repairs	835.56	
512 · Miscellaneous	420.35	
523 · Payroll Taxes	1,085.66	
Total 500 · Maintenance Expenses		20,506.09
600 · Administration Expenses		
601 · Wages	8,203.49	
610 · Payroll Processing Fee	467.14	
612 · Miscellaneous	304.77	
616 · Office Supplies & Service	120.63	
617 · Postage	-68.18	
619 · Insurance	4,123.00	
620 · Legal, Accounting, Collections	75.00	
622 · Utilities	1,551.30	
623 · Payroll Taxes	450.72	
629 · Employee Benefits	4,632.11	
634 · Bank/Credit Card Fees	186.08	
Total 600 · Administration Expenses		20,046.06
700 · Security Expenses		
701 · Wages	5,172.60	
723 · Payroll Taxes	431.41	
Total 700 · Security Expenses		5,604.01
800 · Recreation Expenses		
812 · Miscellaneous	69.82	
Total 800 · Recreation Expenses		69.82
900 · Lake & Beach Expenses		
910 · Improvements	1,198.96	
913 · Erosion Control	364.04	
Total 900 · Lake & Beach Expenses		1,563.00
1100 · Community Building Expenses		
1113 · Restaurant	199.97	
1110 · Building Repairs & Maintenance	45.00	
1122 · Utilities	366.68	
Total 1100 · Community Building Expenses		611.65

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1300 · Trash Expenses	
1323 · Payroll Taxes	73.56
1301 · Trash Service Wages	840.42
1302 · Trash Disposal Services	827.34
Total 1300 · Trash Expenses	1,741.32
1400 · RWWD - Sewer	
1401 · District Sewer Wages	5,476.99
1423 · Payroll Taxes	414.19
Total 1400 · RWWD - Sewer	5,891.18
1500 · RWWD - Water	
1501 · District Water Wages	5,205.38
1523 · Payroll Taxes	393.47
Total 1500 · RWWD - Water	5,598.85
Total Expense	61,631.98
Net Ordinary Income	-44,256.67
Other Income/Expense	
Other Income	
1600 · Interest & Dividends Earned	4.11
1602 · Raymond James Change in Value	-2.17
Total Other Income	1.94
Net Other Income	1.94
Net Income	**-44,254.73**