

Big Brower Lake Improvement Association

Income Statement

	1/1/18 - 3/31/18	1/1/17 - 3/31/17
Cash and Cash Equivalents, beginning of period	\$ 10,040.39	\$ 8,745.82
Receipts		
Dues 2018		
Dues 2017	\$ 60.00	
Fun Run - Income		
Fun Run Sponsors		
Boat Trailer Rental	\$ 140.00	
Lot Rental		
Flare Sales (Flares Sold: 398 Inventory Remaining: 847)		
Fish planting donations		
Donation - Fireworks		
Donation - Coffee Mugs	\$ 115.00	
Donation - General	\$ 123.05	
Donation - Beautification		
Donation - Playground		
Other Barge Rental		
Bank Misc Credits	\$ 13.69	
Transfer Banks		
income - savings - interest - misc.		
Total Income	\$ 451.74	\$ -
Disbursements		
July 4th		
Fireworks (2018 down payment)		
Fireworks (2018 Final payment)		
Prizes (Boat Parade)		
Flares (Purchased: 720 Inventory Left: 847)		
Fun Run - T shirts - American Solutions		
North Kent - donation		
Other (Fun Run Water)		
LARA-Licensing and Regulatory Annual Filing Fee		
Insurance / Annual - Auto-Owners		
Coffee Mugs		
Holiday - Christmas - Halloween - Luminaries		
Welcome baskets, flowers, etc.		
Electricity - at community property		
Pontoon boat / Trailer / maintenance		
Lot cleaning - Spring 2017		
Pavilion Improvement		
Misc - Pavilion, Annual Mtg., Assoc. lot		
Fish planting		
Misc - Pavilion Benches Moved - Cutting Edge Landscape		
Insurance Increase for Playground - 2 months		
Return Item Fee - Chad Rick Check for 2017 Dues		
Total Expenses	\$ -	\$ -
Cash and Cash Equilvnts at end of period	\$ 10,492.13	\$ 8,745.82
Bank Statement vs Income Statement Balance		
Bank Balance as of 3/31/18	\$ 10,492.13	
Income Statement Cash Balance as of 3/31/18	\$ 10,492.13	
Balanced	\$ -	
2018 Pending Expenses		
Down Payment Great Lakes Fireworks 50% - Due May 15th	\$ 3,725.00	
Gutters - Pavillion - Due April or May	\$ 495.00	
Stout Creek Landscaping Spring Clean up - Due April	\$ 250.00	
Final Payment to Great Lakes Fireworks - Due July	\$ 3,725.00	
Lake Property Insurance - Auto Owner - Due October	\$ 1,757.00	
	\$ 9,952.00	