

4/6/2024

Cash Flow - 2023  
1/1/2023 through 12/31/2023

Category	1/1/2023- 12/31/2023
<b>INFLOWS</b>	
Dues 2024	26,500.00
Dues Past Due	18.26
Pier Repair Loan Proceeds American Co...	35,000.00
<b>TOTAL INFLOWS</b>	<b>61,518.26</b>
<b>OUTFLOWS</b>	
Accounting Fee	260.00
American Community Loan Payments	1,671.40
Attorney Fees	3,466.00
Billing Service	599.00
Business Entity Filing Fee	28.00
Checks And Check Register	93.97
Fees & Charges	
Bank Fee	0.00
Loan Fees	514.00
<b>TOTAL Fees &amp; Charges</b>	<b>514.00</b>
Flagpole	1,073.61
Flowers	53.67
Insurance	3,012.00
Lawn Service	3,230.00
Maintenance	24.59
Office Supplies	175.16
P.O. Box Rental	138.00
Pier Repair	39,754.60 *
Porta Potty Rental	1,073.57
Postage	416.84
Removal Of Playground Equipment	658.00
Shed	4,025.32
Summer Party	1,473.64
Utilities	
Drainage	108.00
Electric	471.31
<b>TOTAL Utilities</b>	<b>579.31</b>
Website Subscription	90.48
<b>TOTAL OUTFLOWS</b>	<b>62,411.16</b>

CHECKING  
BALANCE

1/1/23 \$29,447.35

12/31/23 \$28,554.45 \*

1/1/24 \$8,554.45

\* \$20,000 check dated 9/23/23 to Advanced Concrete for pier repair was voided + reissued 1/1/2024

# Treasurer's Report

10/1/2023 through 12/31/2023

4/9/2024

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Date	Num	Description	Memo	Amount
				<i>9/30/23 BAL: \$12,852.63</i>
<b>INCOME</b>				
				2,813.26
				2,795.00
				18.26
<b>EXPENSES</b>				<b>12,883.56</b>
<b>American Community Loan Payments</b>				<b>-1,253.55</b>
10/5/2023	dr	American Comm Bank	pymt 2	-417.85
11/5/2023	dr	American Comm Bank	pymt 3	-417.85
12/5/2023	dr	American Comm Bank	pymt 4	-417.85
<b>Attorney Fees</b>				<b>-3,466.00</b>
10/3/2023	1011	Martz & Lucas	re: pier repair loan questions	-116.00
10/11/2023	1012	Craig & Craig	atty consult re: boat pier	-350.00
12/29/2023	1019	Krieg Devault LLP IOLTA	retainer for update Bylaws & Rules/Regs	-3,000.00
<b>Business Entity Filing Fee</b>				<b>-6.00</b>
10/3/2023	1009	Barb VanRamshorst	reimb for INBIZ update reg agent, off list & contact info	-6.00
<b>Lawn Service</b>				<b>-990.00</b>
10/12/2023	1015	C&C Lawncare	Sept	-550.00
11/6/2023	1017	C&C Lawncare	Oct	-440.00
<b>Office Supplies</b>				<b>-12.83</b>
10/3/2023	dr	Amazon	bank endorsement stamp	-12.83
<b>Pier Repair</b>				<b>19,319.59</b>
10/3/2023	1010	John VanRamshorst	Reimburse pier repair lumber & bolts	-101.11
10/10/2023	dr	... Lighthouse Restaurant	Thanks Bob Brazeal labor weld 52 spots	-150.00
			Thanks Bob Van labor time pier repair	-150.00
10/12/2023	1013	John VanRamshorst	reimb welder rental & supplies	-279.30
12/31/2023	cr	Advance Concrete	Voided #1006 Advanced Concrete-reissued 1/1/24	20,000.00 <i>(*)</i>
<b>Porta Potty Rental</b>				<b>-347.68</b>
10/12/2023	1014	Service Sanitation, Inc.	9/21, 9/28, 10/5, 10/12	-165.00
10/23/2023	1016	Service Sanitation, Inc.	Sept \$165; Oct \$17.68	-182.68
<b>Postage</b>				<b>-140.56</b>
10/16/2023	DR	... US Post Office	boat pier interest letter	-71.28
			stamps	-60.72
11/6/2023	dr	US Post Office	certified letter	-8.56
<b>Shed</b>				<b>-96.17</b>
10/12/2023	1018	John VanRamshorst	reimb for shelf unit in shed	-96.17
<b>Utilities</b>				<b>-123.24</b>
<b>Electric</b>				<b>-123.24</b>
10/16/2023	dr	Nipsco		-40.56
11/10/2023	dr	Nipsco		-41.44
12/14/2023	dr	Nipsco		-41.24

*12/31/23 BAL: \$28,554.45*  
*1/1/24 BAL: \$8,554.45*

# Treasurer's Report

1/1/2024 through 4/30/2024

5/1/2024

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Date	Account	Num	Description	Memo	Amount
					<i>12/31/23 BALANCE \$28,554.45</i>
<b>INCOME</b>					<b>27,620.41</b>
Dues 2024					26,450.00
Dues Past Due					1,170.41
<b>EXPENSES</b>					<b>-32,759.58</b>
<b>Accounting Fee</b>					<b>-335.00</b>
3/6/2024	Amer Cty 9169	1021	Barb VanRamshorst	reimb H&R 2023 tax prep fee	-335.00
<b>American Community Loan Payments</b>					<b>-1,671.40</b>
1/5/2024	Amer Cty 9169	dr	American Community Bank	pymt 5	-417.85
2/5/2024	Amer Cty 9169	dr	American Community Bank	pymt 6	-417.85
3/5/2024	Amer Cty 9169	dr	American Community Bank	pymt 7	-417.85
4/5/2024	Amer Cty 9169	dr	American Comm Bank	pymt 8	-417.85
<b>Billing Service</b>					<b>-599.00</b>
2/29/2024	Amer Cty 9169	1020	Erin Gluth	Billing Service to Erin Gluth	-599.00
<b>Office Supplies</b>					<b>-57.90</b>
1/16/2024	Amer Cty 9169	dr	Alice Doughney	Amazon paper & ink cartridge	-40.80
4/24/2024	Amer Cty 9169	dr	Amazon	Alice-Robert's Rules for Dummies	-17.10
<b>Pier Repair</b>					<b>-30,000.00</b>
1/1/2024	Amer Cty 9169	1018	Advanced Concrete	bal due Est #23002 - \$50,000	-20,000.00
3/18/2024	Amer Cty 9169	1022	Advanced Concrete	Est #23497-loan pymt; bal \$9,550+int	-10,000.00
<b>Porta Potty Rental</b>					<b>165.00</b>
1/18/2024	Amer Cty 9169	cr	Service Sanitation	refund	165.00
<b>Postage</b>					<b>-68.00</b>
4/26/2024	Amer Cty 9169	dr	US Post Office	stamps	-68.00
<b>Utilities</b>					<b>-193.28</b>
<b>Drainage</b>					<b>-36.00</b>
1/16/2024	Amer Cty 9169	dr	Town Of Cedar Lake		-9.00
2/14/2024	Amer Cty 9169	dr	Town Of Cedar Lake		-9.00
3/15/2024	Amer Cty 9169	dr	Town Of Cedar Lake		-9.00
4/15/2024	Amer Cty 9169	dr	Town Of Cedar Lake		-9.00
<b>Electric</b>					<b>-157.28</b>
1/14/2024	Amer Cty 9169	dr	Nipsco		-32.60
2/14/2024	Amer Cty 9169	dr	Nipsco		-42.41
3/15/2024	Amer Cty 9169	dr	Nipsco		-41.62
4/15/2024	Amer Cty 9169	dr	Nipsco		-40.65

*BALANCE 4/30/24  
# 23,415.28*