

CSLOA March Meeting 3-28-2022

Pledge of Allegiance/Time meeting begins - Call to Order 7:05 pm

Board Members Present Craig Deiner- Present
 Mike Gaither-Present
 Chip VanSyckle-Present
 Neil Gilson-Present
 Alison Randolph-Present
 Angela VonHoven -Present

Review of Minutes: Kay advised that they are still working on the budget for Security.

Approval of Minutes: 1st Alison 2nd Mike Approved All

Free Holders Concerns

Mike quizzed the policy about putting boats in and out of the water for off shore Freeholders. Some discussion and more confusion than answers at this time.

Judy Onken advised that she has new shirts to discuss.

Craig quizzed the new Birdhouses, specifically on CSLOA Property. It was advised that the CSCD approved putting these birdhouses though out the Conservancy.

Treasurers Report:

Neil presented the numbers. Chip questioned if we had invoiced the Fire Department for Smokey Bear sign, which was done. Treasurers report attached.

Approval of Treasurer Report 1st Alison 2nd Angela Approved All

Commissions and Clubhouse Reports

Security- Kay Gaither reported that they are possibly looking to get camera installed for boat ramps. Also looking at a police scanner for the sheriff to track plates. CSCD is still in conversation how to manage the boat ramps with chains or gates. Two new officers Zacc Sheppard will start in April.

Roads- Chip reported that our budget was cut to \$183,000. Nick Johan did not have previous numbers but felt the Mussel Program took some of our budget.

We got bids from 3 Vendors. All exceed our budget for roads we had hoped to pave. We asked all 3 vendors to bid on Sweetwater from Duck to Eagle and we added Birch as this was all we could get for the budget we had.

Building - Craig reported that there were 9 new applications and one will need a Site Survey.

Water--- Angela reported that it was advised that the Water Board need to have officers and so was set. She reported that there was one leak on Ginko.

Disaster Contingency Plan- developed in 2018 and updated on 3-4-22. the plan needs to be expanded.

They are going to file for SWIF matching fund by July 15, 2022.

Full report attached.

Ecology - NO Report

Clubhouse - Jim Maulden reported that we had one rental in March, will have one in April and so far one for May. Jim shared that April cleanup will be March 23 and will include breakfast for the helpers.

Jim brought up and we had some discussion regarding allowing outside vendors to sponsor clubhouse renovations. More to follow.

Committee Reports

Membership- Allison reported that we added 83 members and 226 YTD.

Library Brown County Library - solar panel project expected to be completed by the end of May.

CSCD --- It was confirmed that boat stickers are for 2 years and went from

\$80 to \$120. Mussel classes have started to get boat stickers.

Merchandise - Judy passed a sheet for review as we are adding button down shirts. She also advised she raised \$461 on the night of the Chili Cook Off..

New Business ----- Craig reported that we need an Election Committed as we have two positions due for election. President, Vice President .This needs to be done by July 15th

Craig announce he would not be running again and has been involved 8 years and time to let someone else learn the office.

Mike announced he was uncertain at this time.

Alison suggested that CSLOA and Fire Department start sharing in community events. Craig advised that this required by-law change.

Alison suggested the need for CSLOA Board Member shirts to be worn at events. A motion was opened by Angela, Mike seconded and all approved. One short sleeve and one long sleeve for each officer.

Kay quizzed regarding having a printer for use in the CSLOA office. Chip was task with getting info on pricing. We chose a Brother WiFi printer from Office Depot. Craig made a motion to buy this and Neil seconded (via e-mail) Neil sent me the Tax Exempt Form on file.

Alison via e-mail after meeting with Lake Tour Committee, suggested that we use Sign Up Genius for this event. Annual Basic Subscription is \$108 per year. Neil made a motion to spend the \$108 and this was seconded by Alison. All approved - one abstain.

Events

Chili Cook Off- We had \$50 invested in the event and it was suggested that the winner offer the recipe in exchange for the prize money.

Up Coming Events - Memorial Day Bike Parade and Smokey the Bear Dedication with the Fire Department. Neil will schedule install date for Smokey Bear Sign.

Lake Home Tour - Sharon (name) shared the following-
Meeting for how to get sign up info out.
They are doing E-blast for volunteers.
4 Homes on tour - 2 confirmed

Insurance for this event is \$615. Craig made a motion and
Alison seconded .. All approved.

Fire Works Dates July 9th and rain date July 16th We have paid
deposit to the vendor and Craig has given me the agreement for
documentation. Some discussion on ability to offer food. Alison was
going to run by CSCD regarding a food truck.

Unfinished Business Clubhouse Renovations needs contract signed. Craig and Mike
Signed at the end of the meeting. We also need to finalize the
Color scheme. Committee will meet to compete.

Ox Roast - Craig shared that we are still in need of a Chair Person.
Alison advised an e-blast reminding coming up and
needing volunteers.
Chip stated he would start putting out volunteer signs
In May on the weekends. Chip cell on the sign and I will
be putting listing together.

Flags on Dams - Angela is checking to see how they look and will
report back on needs and or replacements.

Adjournment 8:55 pm.. Motion by Alison and second by Mike.

Cordry Sweetwater Conservancy District
Water Commission Meeting Minutes
March 10, 2022
At CSCD Office & Via Phone

*****These minutes are not official until approved by the Water Commission*****

Present: K. Brasseur, A. VonHoven (CSLOA), A. Parris (via phone), T. Kuhn (via phone) **Absent:** D. Caudill

Guests: Nick Johann (CSCD)

Call it order: K. Brasseur called the meeting to order at 5:18 p.m.

Agenda Modifications: Aaron indicated that per CSCD Board policy all CSCD Commissions should have officers. After discussion it was determined that the Water Commission officers for 2022 show be as follows: Chairperson: Ken Brasseur, Vice-Chairperson: Denise Caudill, Secretary: Aaron Paris.

Freeholder Concerns: None

Approval of Minutes: The minutes from the February 10, 2022 meeting were reviewed. **Motion to approve minutes made by T. Kuhn, seconded by A. VonHoven. Motion passed unanimously.**

Financials: Financials through February 28, 2022, were reviewed. There was brief discussion about cash that could be available to use as matching funds for a SRF grant. Although there currently is about \$118,000 of cash on hand, we will need to consult with Brittany B., since some of the funds may be restricted as to use.

We also discussed YTD customer water sales (revenue) and water purchased from Princes Lake (cost) for 2022 vs 2021. 2022 YTD sales is \$97,362, purchased is \$39,749 (S:P ratio = 2.45). 2021 YTD sales was \$119,917, purchased is \$33,309 (S:P ratio = 3.60). These numbers indicate that 2022 YTD revenue is 80% of 2021 and cost is 120% of 2021. This is of concern and most likely is due to system water loss but needs future investigation.

Another area of concern are the standpipe & mains maintenance line items (650.1 & 651.1) which appear to be very high YTD. All other areas seem to be inline and reasonable. On 3/10/22 Ken B met with Brittany B, Nick J & Josh B regarding the 2022 budget. Brittany provided a copy of the 2022 total Budget by line item for this meeting (copy attached). Within the next couple of weeks, she will spread the revenue and expense by month to help with our monthly financial reviews. Annual water utility financial reviews are done annually. Formal financial audits are included in the audits done for the entire CSCD, which it is believed will be done in 2022.

Water Operator Report: There is no written report this month. Nick J. indicated that there was one leak repaired on Ginkgo Dr.

Old Business: Goals for 2022 were further discussed: **1) Disaster Contingency Plan.** It was determined that we developed a "Contingency Plan" in 2018 as part of our major infrastructure project. On 3/4/22 Josh B. updated that plan. However, the plan needs to be expanded. During the discussion, Tom K pointed out that we need to identify & secure vendor(s) for temporary power outages. This is just one example of what should be contained in the plan. It was determined that a work session (outside of the normal meeting) should be scheduled within the next 60 days. **2) File for SWIF matching fund by July 15, 2022.** Josh B has been evaluating data obtained from the newly installed master meters. So far, he has identified at least two areas of concern. He is also contacting the Simson Co to determine the feasibility of pinpointing specific leaks cost-effectively. We need to begin the application process and determine the grant requirements, i.e. are consultants or contractors needed, etc. Ken will contact the SRF regarding the application.

Long Term Projects: None

Cordry Sweetwater Conservancy District
Water Commission Meeting Minutes
March 10, 2022
(Continued)

New Business: None

Water Commission Member Concern/Comments: None

Adjournment: Motion to adjourn made by T. Kuhl, seconded by A. Parris, at 6:10 p.m. Motion passed unanimously.

Next Meeting: April 14, 2022, at 5:15 p.m. at the CSCD Office

Respectfully submitted by: Ken Brasseur

Cordry Sweetwater Lot Owners Association Inc

Balance Sheet Detail

As of March 31, 2022

04/27/22

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
ASSETS							102,318.81
Current Assets							101,694.31
Checking/Savings							101,694.31
Checking Account (Checking Account)							95,998.19
Check	03/04/2022	Onli...	Pyrotecnico Firework...	Fireworks Expense		-5,000.00	90,998.19
Check	03/04/2022	Onli...	Crystal Graphics	Printing and Copying (new...		-615.00	90,383.19
Check	03/04/2022		REMC	Electrical (SCI Remc Electr...		-225.00	90,158.19
Check	03/11/2022		CSCD Water	Water (CSCD Water)		-29.33	90,128.86
Check	03/07/2022	3220	Hillbilly Hotdogs	Lake Home Tour		-250.00	89,878.86
Check	03/31/2022	Onli...	Lowes	Clubhouse Repairs		-138.33	89,740.53
Check	03/24/2022	3222	Judy & Dale Onken	Merchandise		-577.00	89,163.53
Check	03/25/2022	3223	Greg & Alison Randol...	Chili Cook Off (Chili Cook ...		-57.92	89,105.61
Check	03/29/2022	3224	Norman Residential, ...	Clubhouse Repairs		-2,832.50	86,273.11
Check	03/24/2022		Jim Maulden	Clubhouse Maintenance		-500.00	85,773.11
Check	03/15/2022		Go Daddy	Business Expenses (Expen...		-359.64	85,413.47
Deposit	03/07/2022			Deposit	-SPLIT-	1,679.20	87,092.67
Deposit	03/07/2022			Deposit	-SPLIT-	149.40	87,242.07
Deposit	03/23/2022			Deposit	-SPLIT-	7,689.53	94,931.60
Deposit	03/25/2022			Deposit	-SPLIT-	636.00	95,567.60
Deposit	03/25/2022			Deposit	-SPLIT-	72.95	95,640.55
Deposit	03/31/2022			Interest	Interest-Savings/Checking ...	0.80	95,641.35
Total Checking Account (Checking Account)						-356.84	95,641.35
Money Market Savings (Money Market Savings)							5,696.12
Deposit	03/31/2022			Interest	Interest-Savings/Checking ...	0.05	5,696.17
Total Money Market Savings (Money Market Savings)						0.05	5,696.17
Total Checking/Savings						-356.79	101,337.52
Accounts Receivable							0.00
Accounts Receivable (Unpaid or unapplied customer invoices and credits)							0.00
Paym...	03/22/2022	7767	CSVFD&AC	Undeposited Funds (Funds...		-1,464.53	-1,464.53
Paym...	03/22/2022	7767	CSVFD&AC	Undeposited Funds (Funds...		1,464.53	0.00
Total Accounts Receivable (Unpaid or unapplied customer invoices and credits)						0.00	0.00
Total Accounts Receivable						0.00	0.00
Other Current Assets							0.00
Undeposited Funds (Funds received, but not yet deposited to a bank account)							0.00
Deposit	03/23/2022	7767	CSVFD&AC	50% of Smok... Checking Account (Checki...		-1,464.53	-1,464.53
Paym...	03/22/2022	7767	CSVFD&AC	Accounts Receivable (Unp...		1,464.53	0.00
Total Undeposited Funds (Funds received, but not yet deposited to a bank account)						0.00	0.00
Total Other Current Assets						0.00	0.00
Total Current Assets						-356.79	101,337.52
Fixed Assets							624.50
Furniture and Equipment (Furniture and equipment with useful life exceeding one year)							624.50
Total Furniture and Equipment (Furniture and equipment with useful life exceeding one year)							624.50
Total Fixed Assets							624.50
TOTAL ASSETS						-356.79	101,962.02
LIABILITIES & EQUITY							102,318.81
Equity							102,318.81
Opening Balance Equity (Opening balances during setup post to this account. The balance of this account s...							24,196.78
Total Opening Balance Equity (Opening balances during setup post to this account. The balance of ...							24,196.78
Petty Cash (Petty Cash)							100.00
Total Petty Cash (Petty Cash)							100.00
Unrestricted Net Assets (Other Income)							78,322.70
Total Unrestricted Net Assets (Other Income)							78,322.70

Cordry Sweetwater Lot Owners Association Inc
Balance Sheet Detail
As of March 31, 2022

04/27/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>	<u>Balance</u>
							-300.67
Net Income							-300.67
Total Net Income						-356.79	-657.46
							-356.79
Total Equity						-356.79	101,962.02
TOTAL LIABILITIES & EQUITY						-356.79	101,962.02

Cordry Sweetwater Lot Owners Association Inc

Profit & Loss Detail

March 2022

04/27/22

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
Investments (Revenue from investments in cash, securities, and property)						
Interest-Savings/Checking (Interest received from savings, CDs, and other short-term investments)						
Deposit	03/31/2022			Interest	0.05	0.05
Deposit	03/31/2022			Interest	0.80	0.85
Total Interest-Savings/Checking (Interest received from savings, CDs, and other short-term inv...					0.85	0.85
Total Investments (Revenue from investments in cash, securities, and property)					0.85	0.85
Other Types of Income (Revenue from program-related sales, advertising, etc.)						
Chili Donations (Donations from Chili Cook Off)						
Deposit	03/07/2022		Members	2022 Chili Cookoff Donat...	119.20	119.20
Total Chili Donations (Donations from Chili Cook Off)					119.20	119.20
Clubhouse Rental						
Deposit	03/25/2022	5885	Anita Ramsey	May 14, 2022 Rental	100.00	100.00
Total Clubhouse Rental					100.00	100.00
Fireworks Donation						
Deposit	03/07/2022	2890	Aaron & Mandy Parris	With membership	25.00	25.00
Deposit	03/07/2022	265	Aaron Starr	With membership	10.00	35.00
Deposit	03/07/2022	10925	Charles & Sharon Toms	With membership	25.00	60.00
Deposit	03/07/2022	3143	Nick & Cheryl Davis	With membership	25.00	85.00
Deposit	03/07/2022	3173	Carol & Ron Anglea	With membership	25.00	110.00
Deposit	03/07/2022		Chris & Jennifer Boyer	With membership	25.00	135.00
Deposit	03/23/2022	859	Richard & Jane Perry	With membership	50.00	185.00
Deposit	03/23/2022	2583	Lynn Sinex	With membership	25.00	210.00
Deposit	03/23/2022	7376	Elbert Davidson	With membership	25.00	235.00
Deposit	03/23/2022	3215	Robert & Kathy Taylor	With membership	10.00	245.00
Deposit	03/23/2022	001158	Scott & Terri Casey	With membership	25.00	270.00
Deposit	03/23/2022	6396	Ted & Kenna Frink	With membership	10.00	280.00
Deposit	03/23/2022	6389	Steve & Jennifer O'Bryan	With membership	20.00	300.00
Deposit	03/23/2022	2330	Richard & Michaelene Gawaluck	With membership	75.00	375.00
Deposit	03/23/2022	566	Tom & Jayme Golias	With membership	25.00	400.00
Deposit	03/23/2022	3780	Winston & Sue Shindell	With membership	25.00	425.00
Deposit	03/23/2022	1765	Richard & Jamie Hedge	With membership	25.00	450.00
Deposit	03/23/2022	6493	Mike & Sue Back	With membership	25.00	475.00
Deposit	03/23/2022	8235	Edith Beck	With membership	25.00	500.00
Deposit	03/23/2022	7486	Tracy & Ronald Wood	With membership	100.00	600.00
Deposit	03/23/2022	4904	Jim McMahon	With membership	25.00	625.00
Deposit	03/23/2022	5079	Stephen & Mary Ann Mahoney	With membership	15.00	640.00
Deposit	03/23/2022	1242	Denise & Rick Jackson	With membership	200.00	840.00
Deposit	03/23/2022	249	Tom & Karen Vanneman	With membership	25.00	865.00
Deposit	03/23/2022	6263	TJ & Stephanie Smithey	With membership	50.00	915.00
Deposit	03/23/2022	286	Mike & Shelly Oswald	With membership	25.00	940.00
Deposit	03/23/2022	6760	Bob & Nancy Lonsinger	With membership	5.00	945.00
Deposit	03/23/2022	1326	Daniel Corrigan	With membership	20.00	965.00
Deposit	03/23/2022	5338	Julie Bowen	With membership	100.00	1,065.00
Deposit	03/23/2022	1339	Steve & Jacque Berg	With membership	25.00	1,090.00
Deposit	03/23/2022	2299	Kathy & John Waite	With membership	10.00	1,100.00
Deposit	03/23/2022	160	Angel & Todd Wagoner	With membership	25.00	1,125.00
Deposit	03/23/2022	160	Dennis & Leslie Lauck	With membership	25.00	1,150.00
Deposit	03/23/2022	176	Steven & Char Johnson	With membership	25.00	1,175.00
Deposit	03/23/2022	3421	Martin & Donna Witkiewicz	With membership	100.00	1,275.00
Deposit	03/23/2022	3495	Stanley & Elizabeth Peterman	With membership	25.00	1,300.00
Deposit	03/23/2022	7549	Marilyn & Mark Haag	With membership	100.00	1,400.00
Deposit	03/23/2022	1031	Todd Andritsch & Kelly Huibregtse	With membership	125.00	1,525.00
Deposit	03/23/2022	9101	Bill & Maureen Owen	With membership	100.00	1,625.00
Deposit	03/23/2022	6273	Gary & Cynthia Shepard	With membership	10.00	1,635.00
Total Fireworks Donation					1,635.00	1,635.00

Cordry Sweetwater Lot Owners Association Inc

Profit & Loss Detail

March 2022

04/27/22

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Merchandise Sales						
Deposit	03/07/2022		Walter Von Hoven	Square	17.00	17.00
Deposit	03/07/2022		Dan Norman	Square	45.00	62.00
Deposit	03/07/2022		Brent & Kristen Chitty	Square	17.00	79.00
Deposit	03/07/2022		Dan Norman	Square	20.00	99.00
Deposit	03/07/2022		Lynn & Kim Vansyckle	Square	55.00	154.00
Deposit	03/25/2022	141	Patricia LaLiberte	Sweatshirts	90.00	244.00
Deposit	03/25/2022	2362	Debra & James Farrelly	Deposit	57.00	301.00
Deposit	03/25/2022	3970	Mark & Leslie Bryant	Deposit	40.00	341.00
Deposit	03/25/2022		Members	Cash Sales	274.00	615.00
Total Merchandise Sales					615.00	615.00
News Letter Ads						
Deposit	03/07/2022	1420	Mendenhall Lawncare	Spring 2022 Ad	75.00	75.00
Total News Letter Ads					75.00	75.00
Total Other Types of Income (Revenue from program-related sales, advertising, etc.)					2,544.20	2,544.20
Program Income (Program service fees, member dues and assessments)						
Membership Dues (Member dues that compare reasonably with membership benefits available, whether ...						
Deposit	03/07/2022	1749	Brenda Maulden	2022 Membership	75.00	75.00
Deposit	03/07/2022	5861	Jennifer Knoll	2022 Membership	75.00	150.00
Deposit	03/07/2022	11423	Mark & Cara Williams	2022 Membership	75.00	225.00
Deposit	03/07/2022	2890	Aaron & Mandy Parris	2022 Membership	75.00	300.00
Deposit	03/07/2022	265	Aaron Starr	2022 Membership	75.00	375.00
Deposit	03/07/2022	4798	David & Debra Hyde	2022 Membership	75.00	450.00
Deposit	03/07/2022	10925	Charles & Sharon Toms	2022 Membership	75.00	525.00
Deposit	03/07/2022	3556	Donald & Linda Bane	2022 Membership	75.00	600.00
Deposit	03/07/2022	6888	Tom & Beth Bridge	2022 Membership	75.00	675.00
Deposit	03/07/2022	4572	Brian & Angela White	2022 Membership	75.00	750.00
Deposit	03/07/2022	7201	Julie Lee	2022 Membership	75.00	825.00
Deposit	03/07/2022	3163	Steve & Kris Hoover	2022 Membership	75.00	900.00
Deposit	03/07/2022	3143	Nick & Cheryl Davis	2022 Membership	75.00	975.00
Deposit	03/07/2022	3173	Carol & Ron Anglea	2022 Membership	75.00	1,050.00
Deposit	03/07/2022	2946	Barbara Habel	2022 Membership	75.00	1,125.00
Deposit	03/07/2022		Chris & Jennifer Boyer	2022 Membership	75.00	1,200.00
Deposit	03/07/2022		William & Judith Hamilton	2022 Membership	75.00	1,275.00
Deposit	03/07/2022		Greg & Susie Cowen	2022 Membership	75.00	1,350.00
Deposit	03/23/2022	859	Richard & Jane Perry	2022 Membership	75.00	1,425.00
Deposit	03/23/2022	2583	Lynn Sinex	2022 Membership	75.00	1,500.00
Deposit	03/23/2022	5267	Dan & Trish Church	2022 Membership	75.00	1,575.00
Deposit	03/23/2022	7376	Elbert Davidson	2022 Membership	75.00	1,650.00
Deposit	03/23/2022	3215	Robert & Kathy Taylor	2022 Membership	75.00	1,725.00
Deposit	03/23/2022	4270	Richard Marien	2022 Membership	75.00	1,800.00
Deposit	03/23/2022	7119	Jeff & Nicole Constantino	2022 Membership	75.00	1,875.00
Deposit	03/23/2022	1951	Callon Family Limited Partnership	2022 Membership	75.00	1,950.00
Deposit	03/23/2022	12500	Dave & Lynn O'Brien	2022 Membership	75.00	2,025.00
Deposit	03/23/2022	1291	Jeff & Kelli Waggoner	2022 Membership	75.00	2,100.00
Deposit	03/23/2022	6252	Judy Wright-Simpson	2022 Membership	75.00	2,175.00
Deposit	03/23/2022	9671	Mark & Debbie Simmons	2022 Membership	75.00	2,250.00
Deposit	03/23/2022	001158	Scott & Terri Casey	2022 Membership	75.00	2,325.00
Deposit	03/23/2022	6396	Ted & Kenna Frink	2022 Membership	75.00	2,400.00
Deposit	03/23/2022	208	Steven Sweitzer	2022 Membership	75.00	2,475.00
Deposit	03/23/2022	6389	Steve & Jennifer O'Bryan	2022 Membership	75.00	2,550.00
Deposit	03/23/2022	5914	Terry & John Zisko	2022 Membership	75.00	2,625.00
Deposit	03/23/2022	2330	Richard & Michaelene Gawaluck	2022 Membership	75.00	2,700.00
Deposit	03/23/2022	566	Tom & Jayme Goliass	2022 Membership	75.00	2,775.00
Deposit	03/23/2022	1946	Remy & Lina Aumage	2022 Membership	75.00	2,850.00
Deposit	03/23/2022	3780	Winston & Sue Shindell	2022 Membership	75.00	2,925.00
Deposit	03/23/2022	1765	Richard & Jamie Hedge	2022 Membership	75.00	3,000.00
Deposit	03/23/2022	6493	Mike & Sue Back	2022 Membership	75.00	3,075.00
Deposit	03/23/2022	8235	Edith Beck	2022 Membership	75.00	3,150.00
Deposit	03/23/2022	164	Ron & Marcia Rayl	2022 Membership	75.00	3,225.00
Deposit	03/23/2022	3779	Terry & Pamela Ryker	2022 Membership	75.00	3,300.00
Deposit	03/23/2022	1621	Cory & Cassidy Sevier	2022 Membership	75.00	3,375.00
Deposit	03/23/2022	7486	Tracy & Ronald Wood	2022 Membership	75.00	3,450.00
Deposit	03/23/2022	5667	Steve & Nellia Ross	2022 Membership	75.00	3,525.00
Deposit	03/23/2022	4904	Jim McMahan	2022 Membership	75.00	3,600.00
Deposit	03/23/2022	484	Theresa & Tracy Mobley	2022 Membership	75.00	3,675.00

Cordry Sweetwater Lot Owners Association Inc

Profit & Loss Detail

March 2022

04/27/22

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	03/23/2022	5079	Stephen & Mary Ann Mahoney	2022 Membership	75.00	3,750.00
Deposit	03/23/2022	1242	Denise & Rick Jackson	2022 Membership	75.00	3,825.00
Deposit	03/23/2022	249	Tom & Karen Vanneman	2022 Membership	75.00	3,900.00
Deposit	03/23/2022	6263	TJ & Stephanie Smithey	2022 Membership	75.00	3,975.00
Deposit	03/23/2022	286	Mike & Shelly Oswalt	2022 Membership	75.00	4,050.00
Deposit	03/23/2022	6760	Bob & Nancy Lonsinger	2022 Membership	75.00	4,125.00
Deposit	03/23/2022	1326	Daniel Corrigan	2022 Membership	75.00	4,200.00
Deposit	03/23/2022	5819	Warren & Lisa Nelson	2022 Membership	75.00	4,275.00
Deposit	03/23/2022	3333	Renee Weber	2022 Membership	75.00	4,350.00
Deposit	03/23/2022	5338	Julie Bowen	2022 Membership	75.00	4,425.00
Deposit	03/23/2022	1339	Steve & Jacque Berg	2022 Membership	75.00	4,500.00
Deposit	03/23/2022	15180	Jennifer & Steve Roll	2022 Membership	75.00	4,575.00
Deposit	03/23/2022	11625	Daryl & Frank Goduto	2022 Membership	75.00	4,650.00
Deposit	03/23/2022	2299	Kathy & John Waite	2022 Membership	75.00	4,725.00
Deposit	03/23/2022	160	Angel & Todd Wagoner	2022 Membership	75.00	4,800.00
Deposit	03/23/2022	3011	Kim & Rose Kinsley	2022 Membership	75.00	4,875.00
Deposit	03/23/2022	160	Dennis & Leslie Lauck	2022 Membership	75.00	4,950.00
Deposit	03/23/2022	9677	Lee Moore	2022 Membership	75.00	5,025.00
Deposit	03/23/2022	3977	Tim & Janice Wozniak	2022 Membership	75.00	5,100.00
Deposit	03/23/2022	2067	Jeff & Shelly Pyles	2022 Membership	75.00	5,175.00
Deposit	03/23/2022	176	Steven & Char Johnson	2022 Membership	75.00	5,250.00
Deposit	03/23/2022	3421	Martin & Donna Witkiewicz	2022 Membership	75.00	5,325.00
Deposit	03/23/2022	3495	Stanley & Elizabeth Peterman	2022 Membership	75.00	5,400.00
Deposit	03/23/2022	558	Thomas & Christine Waterfall	2022 Membership	75.00	5,475.00
Deposit	03/23/2022	7549	Marilyn & Mark Haag	2022 Membership	75.00	5,550.00
Deposit	03/23/2022	1031	Todd Andritsch & Kelly Huibregtse	2022 Membership	75.00	5,625.00
Deposit	03/23/2022	3264	Tony & Diana Akles	2022 Membership	75.00	5,700.00
Deposit	03/23/2022	9101	Bill & Maureen Owen	2022 Membership	75.00	5,775.00
Deposit	03/23/2022	1139	Bill & Sandy Culbertson	2022 Membership	75.00	5,850.00
Deposit	03/23/2022	6273	Gary & Cynthia Shepard	2022 Membership	75.00	5,925.00
Deposit	03/23/2022	5884	Jeff & Susan Emmick	2022 Membership	75.00	6,000.00
Deposit	03/23/2022	7301	Bill & Teresa Wilder	2022 Membership	75.00	6,075.00
Deposit	03/25/2022	5885	Anita Ramsey	2022 Membership	75.00	6,150.00
Deposit	03/25/2022		Craig & Elaina Deiner	2022 Membership	75.00	6,225.00
Total Membership Dues (Member dues that compare reasonably with membership benefits av...					6,225.00	6,225.00
Total Program Income (Program service fees, member dues and assessments)					6,225.00	6,225.00
Total Income					8,770.05	8,770.05
Gross Profit					8,770.05	8,770.05
Expense						
Business Expenses (Expenses of creating and maintaining the organization's business entity)						
Check	03/15/2022		Go Daddy		359.64	359.64
Total Business Expenses (Expenses of creating and maintaining the organization's business enti...					359.64	359.64
Contract Services (Fees for outside services)						
Clubhouse Maintenance						
Check	03/24/2022		Jim Maulden		500.00	500.00
Total Clubhouse Maintenance					500.00	500.00
Total Contract Services (Fees for outside services)					500.00	500.00
Facilities and Equipment (Expenses related to office, storage, and other space)						
Clubhouse Repairs						
Check	03/29/2022	3224	Norman Residential, LLC		2,832.50	2,832.50
Check	03/31/2022	Onlin...	Lowes		138.33	2,970.83
Total Clubhouse Repairs					2,970.83	2,970.83
Electrical (SCI Remc Electrical)						
Check	03/04/2022		REMC		225.00	225.00
Total Electrical (SCI Remc Electrical)					225.00	225.00

Cordry Sweetwater Lot Owners Association Inc

Profit & Loss Detail

March 2022

04/27/22

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
	Water (CSCD Water)					
Check	03/11/2022		CSCD Water		29.33	29.33
	Total Water (CSCD Water)				29.33	29.33
	Total Facilities and Equipment (Expenses related to office, storage, and other space)				3,225.16	3,225.16
	Operations (Expenses related to providing program services and maintaining operations)					
	Fireworks Expense					
Check	03/04/2022	Onlin...	Pyrotecnico Fireworks, Inc.		5,000.00	5,000.00
	Total Fireworks Expense				5,000.00	5,000.00
	Printing and Copying (news letters and mailing)					
Check	03/04/2022	Onlin...	Crystal Graphics		615.00	615.00
	Total Printing and Copying (news letters and mailing)				615.00	615.00
	Square Fee (Square Fee for Credit Card Purchases)					
Deposit	03/07/2022		Square Inc.	Service Fee	4.60	4.60
Deposit	03/25/2022		Square Inc.	Deposit	2.05	6.65
	Total Square Fee (Square Fee for Credit Card Purchases)				6.65	6.65
	Supplies (Supplies, materials, food and beverages, plaques, medicines)					
	Merchandise					
Check	03/24/2022	3222	Judy & Dale Onken		577.00	577.00
	Total Merchandise				577.00	577.00
	Total Supplies (Supplies, materials, food and beverages, plaques, medicines)				577.00	577.00
	Total Operations (Expenses related to providing program services and maintaining operations)				6,198.65	6,198.65
	Other Types of Expenses (Expenses listed on line 43 of Form 990)					
	Chili Cook Off (Chili Cook Off Supplies)					
Check	03/25/2022	3223	Greg & Alison Randolph		57.92	57.92
	Total Chili Cook Off (Chili Cook Off Supplies)				57.92	57.92
	Lake Home Tour					
Check	03/07/2022	3220	Hillbilly Hotdogs		250.00	250.00
	Total Lake Home Tour				250.00	250.00
	Total Other Types of Expenses (Expenses listed on line 43 of Form 990)				307.92	307.92
	Total Expense				10,591.37	10,591.37
	Net Ordinary Income				-1,821.32	-1,821.32
	Net Income				-1,821.32	-1,821.32