

WBLLA Financial Statement YTD,
and Year end, 2018, 2019, 2020

West Battle Lake Lakeshore Association Treasurer Report								
Assets as of 9/8//21	12/31/2018	Number	12/31/2019	Number	12/31/2020	Number	9/8/2021	Number
Checking account	62,066.50		63,594.66		70,991.89		55,953.08	
Cert. of Deposit	11,894.19		12,019.06		12,019.06		0.00	
Income								
January 1 -Current date								
Dues	7,675.00	296/577	8,905.00	355/579	8,810.00	351/582	8,600.00	344/582
Lions Fish Tournament Donation	370.00		330.00					
Fish Fund Contributions	1,965.00	58	2,445.00	85	2,110.00	63	3,080.00	84
Cash in of C/D on 8/11/21							12,224.10	
Misc. Inc. (Memorial/ Contribution)			100.00		50.00		200.00	
Total Income	10,010.00		11,780.00		10,970.00		24,104.10	
Expenses								
January 1 -								
Annual Meeting Exp & Board Meeting F	228.98						200.00	
Annual Dues mailing and printing costs	320.40	577/600	413.34	579/625	420.64	582/625	580.46	582/615
D & O Insurance Policy	1,344.00	672 PY	672.00		698.00			
C.O.L.A. Dues	210.00		210.00		210.00		210.00	
C.O.L.A. Monitoring 2 sites	440.00		470.00		490.00		510.00	
Conservation Mn. URL Web Hosting	120.00		120.00		120.00			
Conservation Mn Dues	300.00		300.00		300.00		300.00	
Mn Lakes and Rivers membership & We	400.00		400.00		400.00		300.00	
Spring Lake Clean up	500.00		0.00				300.00	
Ottertail Cty AIS Prevention Donation							9,200.00	I-Lids
DNR Fish Fund Donation			500.00					
Fish Fund Transfer to new Acc't							27,337.85	
Gizzard Creek Donation W Ottertail S & W					988.00			
Misc Expenses PO Box and Stamps	119.97		7,121.25		71.00		204.60	
RMB Labs Aquatic Vegetation Survey	686.34							
Total Expenses	4,669.69		10,206.59		3,697.64		39,142.91	
Net Income	5,340.31		1,573.41		7,272.36		-15,038.81	
Checking Balance Jan 1, 2018, 19, 20, 2	56,805.81		62,146.12		63,719.53	70,991.89	70,991.89	
Net Income Jan 1-Current date	5,340.31		1,573.41		7,272.36		-15,038.81	
C/D Interest (added to C/D not in checki	-79.62		-124.87					
Ending Checking Balance	62,066.50		63,594.66		70,991.89		55,953.08	
Fish Fund Account								
Transfer from existing account							27,337.85	
deposits donations							700.00	3
dues optional deposits							105.00	
Total Balance Fish Fund							28,142.85	