

8/7/2010

TREASURER REPORT

OPENING CHECKING ACCOUNT BALANCE:		\$23,401.34	(BEGINNING OF LAST MEETING)
TOTAL DEPOSITS:	+	\$1,500.00	(SINCE BEGINNING OF LAST MEETING)
TOTAL EXPENDITURES:	-	\$10,858.41	(SINCE BEGINNING OF LAST MEETING)
		=====	
CHECKING ACCOUNT BALANCE:		\$14,042.93	(BEGINNING OF THIS MEETING)
ALLOCATED MONEY:	-	\$6,467.93	(DESIGNATED MONEY NOT YET SPENT)
		=====	
AVAILABLE FUNDS:		\$7,575.00	(UNASSIGNED MONEY)
EMERGENCY FUND:	+	\$2,007.50	(EMERGENCY FUND SAVINGS ACCOUNT)
UNCOLLECTED DUES OWED ASSOCIATION:	+	\$9,162.00	(PAST DUE ACCOUNTS)
		=====	
TOTAL ASSETS:		\$25,212.43	(CHECKING + EMER. FUND + DUES OWED)
TOTAL LIABILITIES:	-	\$6,467.93	(ALLOCATIONS)
		=====	
EQUITY:		\$18,744.50	

EXPENDITURES:		PRIOR ALLOCATIONS:	
Administrative	\$0.00	Administrative	\$166.52
Elk Mnt. Vol. Fire	\$0.00	Elk Mnt. Vol. Fire	\$0.00
Emergency Fund	\$0.00	Emergency Fund	\$0.00
Fence Repair	\$0.00	Fence Repair	\$487.11
Insurance	\$0.00	Insurance	\$0.00
Land Tax	\$0.00	Land Tax	\$0.41
Lease	\$0.00	Lease	\$450.00
Legal Costs	\$0.00	Legal Costs	\$1,000.00
Mosquito Control	\$0.00	Mosquito Control	\$81.60
Road Repairs	\$10,858.41	Road Repairs	\$3,819.16
Rogers Park	\$0.00	Rogers Park	\$463.13
	\$0.00		\$0.00
	=====		=====
TOTAL	\$10,858.41	TOTAL	\$6,467.93

Our Budget	\$9,800.00	New Allocatable Money Worksheet	\$7,575.00
Administrative	\$150.00	Administrative	\$0.00
Elk Mnt. Vol. Fire	\$200.00	Elk Mnt. Vol. Fire	\$0.00
Emergency Fund	\$0.00	Emergency Fund	\$0.00
Fence Repair	\$0.00	Fence Repair	\$0.00
Insurance	\$600.00	Insurance	\$0.00
Land Tax	\$600.00	Land Tax	\$0.00
Lease	\$1,000.00	Lease	\$0.00
Legal Costs	\$500.00	Legal Costs	\$0.00
Mosquito Control	\$0.00	Mosquito Control	\$0.00
Road Repairs	\$10,858.41	Road Repairs	\$0.00
Rogers Park	\$0.00	Rogers Park	\$0.00
TOTAL	\$13,908.41	TOTAL	\$0.00