6/11/2011	**TREASURER REPORT**		

OPENING CHECKING ACCOUNT BALANCE:		**$20,956.52**	(BEGINNING OF LAST MEETING)
TOTAL DEPOSITS:	+	$1,250.00	(SINCE BEGINNING OF LAST MEETING)
TOTAL EXPENDITURES:	-	$11,299.31	(SINCE BEGINNING OF LAST MEETING)
		========	
CHECKING ACCOUNT BALANCE:		**$10,907.21**	(BEGINNING OF THIS MEETING)
ALLOCATED MONEY:	-	$6,000.00	(DESIGNATED MONEY NOT YET SPENT)
		========	
AVAILABLE FUNDS:		**$4,907.21**	(UNASSIGNED MONEY)
EMERGENCY FUND:	+	$2,118.24	(EMERGENCY FUND SAVINGS ACCOUNT)
UNCOLLECTED DUES OWED ASSOCIATION:	+	$10,637.00	(PAST DUE ACCOUNTS)
		========	
TOTAL ASSETS:		**$23,662.45**	(CHECKING + EMER. FUND + DUES OWED)
TOTAL LIABILITIES:	-	$6,000.00	(ALLOCATIONS)
		========	
EQUITY:		**$17,662.45**	

EXPENDITURES:		PRIOR ALLOCATIONS:	
Administrative	$40.90	Administrative	$0.00
Elk Mnt. Vol. Fire	$0.00	Elk Mnt. Vol. Fire	$200.00
Emergency Fund	$0.00	Emergency Fund	$0.00
Fence Repair	$0.00	Fence Repair	$0.00
Insurance	$0.00	Insurance	$0.00
Land Tax	$0.00	Land Tax	$600.00
Lease	$0.00	Lease	$1,000.00
Legal Costs	$0.00	Legal Costs	$500.00
Mosquito Control	$0.00	Mosquito Control	$100.00
Road Repairs	$400.00	Road Repairs	$3,600.00
Rogers Park	$0.00	Rogers Park	$0.00
Road Payment	$10,858.41	Road Payment	$0.00
	========		========
TOTAL	**$11,299.31**	**TOTAL**	**$6,000.00**

Our Budget	**$17,923.41**	**New Allocatable Money Worksheet**	**$4,907.21**
Administrative	$40.00	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	$625.00	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	$100.00	Mosquito Control	$0.00
Road Repairs	$4,000.00	Road Repairs	$0.00
Rogers Park	$0.00	Rogers Park	$0.00
Road Payment	$10,858.41		
TOTAL	**$17,923.41**	**TOTAL**	**$0.00**