

2/12/2011

TREASURER REPORT

OPENING CHECKING ACCOUNT BALANCE:		\$13,729.20	(BEGINNING OF LAST MEETING)
TOTAL DEPOSITS:	+	\$910.00	(SINCE BEGINNING OF LAST MEETING)
TOTAL EXPENDITURES:	-	\$2,909.68	(SINCE BEGINNING OF LAST MEETING)
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CHECKING ACCOUNT BALANCE:		\$11,729.52	(BEGINNING OF THIS MEETING)
ALLOCATED MONEY:	-	\$17,923.41	(DESIGNATED MONEY NOT YET SPENT)
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AVAILABLE FUNDS:		(\$6,193.89)	(UNASSIGNED MONEY)
EMERGENCY FUND:	+	\$2,115.26	(EMERGENCY FUND SAVINGS ACCOUNT)
UNCOLLECTED DUES OWED ASSOCIATION:	+	\$7,087.00	(PAST DUE ACCOUNTS)
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TOTAL ASSETS:		\$20,931.78	(CHECKING + EMER. FUND + DUES OWED)
TOTAL LIABILITIES:	-	\$17,923.41	(ALLOCATIONS)
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EQUITY:		\$3,008.37	

EXPENDITURES:		PRIOR ALLOCATIONS:	
Administrative	\$2,136.00	Administrative	\$40.00
Elk Mnt. Vol. Fire	\$0.00	Elk Mnt. Vol. Fire	\$200.00
Emergency Fund	\$0.00	Emergency Fund	\$0.00
Fence Repair	\$155.45	Fence Repair	\$0.00
Insurance	\$0.00	Insurance	\$625.00
Land Tax	\$618.23	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	\$0.00	Road Repairs	\$4,000.00
Rogers Park	\$0.00	Rogers Park	\$0.00
	\$0.00	Road Payment	\$10,858.41
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TOTAL	\$2,909.68	TOTAL	\$17,923.41

Our Budget	\$17,923.41	New Allocatable Money Worksheet	(\$6,193.89)
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