

8.4.2012

TREASURER REPORT

OPENING CHECKING ACCOUNT BALANCE:		\$18,443.84	(BEGINNING OF LAST MEETING)
TOTAL DEPOSITS:	+	\$3,500.00	(SINCE BEGINNING OF LAST MEETING)
TOTAL EXPENDITURES:	-	\$11,640.36	(SINCE BEGINNING OF LAST MEETING)
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CHECKING ACCOUNT BALANCE:		\$10,303.48	(BEGINNING OF THIS MEETING)
ALLOCATED MONEY:	-	\$5,533.05	(DESIGNATED MONEY NOT YET SPENT)
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AVAILABLE FUNDS:		\$4,770.43	(UNASSIGNED MONEY)
EMERGENCY FUND:	+	\$2,118.24	(EMERGENCY FUND SAVINGS ACCOUNT)
UNCOLLECTED DUES OWED ASSOCIATION:	+	\$9,917.00	(PAST DUE ACCOUNTS)
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TOTAL ASSETS:		\$22,338.72	(CHECKING + EMER. FUND + DUES OWED)
TOTAL LIABILITIES:	-	\$5,533.05	(ALLOCATIONS)
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EQUITY:		\$16,805.67	

EXPENDITURES:

Administrative	\$230.87
Elk Mnt. Vol. Fire	\$0.00
Emergency Fund	\$0.00
Fence Repair	\$0.00
Insurance	\$525.00
Land Tax	\$0.00
Lease	\$0.00
Legal Costs	\$0.00
Mosquito Control	\$0.00
Road Repairs	\$760.00
Rogers Park	\$16.08
Road Payment	\$10,858.41
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TOTAL	\$12,390.36

PRIOR ALLOCATIONS:

Administrative	(\$190.87)
Elk Mnt. Vol. Fire	\$200.00
Emergency Fund	\$0.00
Fence Repair	\$0.00
Insurance	\$100.00
Land Tax	\$600.00
Lease	\$1,000.00
Legal Costs	\$500.00
Mosquito Control	\$100.00
Road Repairs	\$3,240.00
Rogers Park	(\$16.08)
Road Payment	\$0.00
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TOTAL	\$5,533.05

Our Budget	\$17,923.41	New Allocatable Money Worksheet	\$4,770.43
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