

6/2/2012

**TREASURER REPORT**

OPENING CHECKING ACCOUNT BALANCE:		<b>\$10,907.21</b>	(BEGINNING OF LAST MEETING)
TOTAL DEPOSITS:	+	\$13,720.00	(SINCE BEGINNING OF LAST MEETING)
TOTAL EXPENDITURES:	-	\$6,183.37	(SINCE BEGINNING OF LAST MEETING)
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CHECKING ACCOUNT BALANCE:		<b>\$18,443.84</b>	(BEGINNING OF THIS MEETING)
ALLOCATED MONEY:	-	\$15,478.07	(DESIGNATED MONEY NOT YET SPENT)
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AVAILABLE FUNDS:		<b>\$2,965.77</b>	(UNASSIGNED MONEY)
EMERGENCY FUND:	+	\$2,118.24	(EMERGENCY FUND SAVINGS ACCOUNT)
UNCOLLECTED DUES OWED ASSOCIATION:	+	\$13,267.00	(PAST DUE ACCOUNTS)
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TOTAL ASSETS:		<b>\$33,829.08</b>	(CHECKING + EMER. FUND + DUES OWED)
TOTAL LIABILITIES:	-	\$15,478.07	(ALLOCATIONS)
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EQUITY:		<b>\$18,351.01</b>	

EXPENDITURES:		PRIOR ALLOCATIONS:	
Administrative	\$409.84	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	\$283.17	Fence Repair	\$0.00
Insurance	\$525.00	Insurance	\$100.00
Land Tax	\$618.81	Land Tax	\$0.00
Lease	\$2,500.00	Lease	\$1,000.00
Legal Costs	\$0.00	Legal Costs	\$500.00
Mosquito Control	\$0.00	Mosquito Control	\$100.00
Road Repairs	\$1,280.34	Road Repairs	\$2,719.66
Rogers Park	\$0.00	Rogers Park	\$0.00
Sign Repair	\$566.21	Sign Repair	\$0.00
Road Payment	\$0.00	Road Payment	\$10,858.41
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<b>TOTAL</b>	<b>\$6,183.37</b>	<b>TOTAL</b>	<b>\$15,478.07</b>

Our Budget	\$18,423.41	New Allocatable Money Worksheet	\$2,965.77
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
Sign Repair	\$500.00		
Road Payment	\$10,858.41		
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<b>TOTAL</b>	<b>\$18,423.41</b>	<b>TOTAL</b>	<b>\$0.00</b>

