

10.6.2012

**TREASURER REPORT**

OPENING CHECKING ACCOUNT BALANCE:		<b>\$10,303.48</b>	(BEGINNING OF LAST MEETING)
TOTAL DEPOSITS:	+	\$1,700.00	(SINCE BEGINNING OF LAST MEETING)
TOTAL EXPENDITURES:	-	\$4,130.83	(SINCE BEGINNING OF LAST MEETING)
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CHECKING ACCOUNT BALANCE:		<b>\$7,872.65</b>	(BEGINNING OF THIS MEETING)
ALLOCATED MONEY:	-	\$3,918.52	(DESIGNATED MONEY NOT YET SPENT)
		=====	
AVAILABLE FUNDS:		<b>\$3,954.13</b>	(UNASSIGNED MONEY)
EMERGENCY FUND:	+	\$2,118.24	(EMERGENCY FUND SAVINGS ACCOUNT)
UNCOLLECTED DUES OWED ASSOCIATION:	+	\$8,717.00	(PAST DUE ACCOUNTS)
		=====	
TOTAL ASSETS:		<b>\$18,707.89</b>	(CHECKING + EMER. FUND + DUES OWED)
TOTAL LIABILITIES:	-	\$3,918.52	(ALLOCATIONS)
		=====	
EQUITY:		<b>\$14,789.37</b>	

<b>EXPENDITURES:</b>		<b>PRIOR ALLOCATIONS:</b>	
Administrative	\$255.87	Administrative	(\$215.87)
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	\$525.00	Insurance	\$100.00
Land Tax	\$0.00	Land Tax	\$600.00
Lease	\$0.00	Lease	\$1,000.00
Legal Costs	\$313.75	Legal Costs	\$186.25
Mosquito Control	\$0.00	Mosquito Control	\$100.00
Road Repairs	\$1,800.78	Road Repairs	\$2,199.22
Rogers Park	\$51.08	Rogers Park	(\$51.08)
Road Payment	\$10,858.41	Road Payment	\$0.00
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<b>TOTAL</b>	<b>\$14,004.89</b>	<b>TOTAL</b>	<b>\$3,918.52</b>

<b>Our Budget for 2012</b>	<b>\$17,923.41</b>	<b>New Allocatable Money Worksheet</b>	<b>2013</b>	<b>\$3,954.13</b>
Administrative	\$40.00	Administrative	\$300.00	
Elk Mnt. Vol. Fire	\$200.00	Elk Mnt. Vol. Fire	\$200.00	
Emergency Fund	\$0.00	Emergency Fund	\$0.00	
Fence Repair	\$0.00	Fence Repair	\$0.00	
Insurance	\$625.00	Insurance	\$625.00	
Land Tax	\$600.00	Land Tax	\$600.00	
Lease	\$1,000.00	Lease	\$1,000.00	
Legal Costs	\$500.00	Legal Costs	\$500.00	
Mosquito Control	\$100.00	Mosquito Control	\$100.00	
Road Repairs	\$4,000.00	Road Repairs	\$4,000.00	
Rogers Park	\$0.00	Rogers Park	\$150.00	
Road Payment	\$10,858.41	Road Payment	\$10,858.41	
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<b>TOTAL</b>	<b>\$17,923.41</b>	<b>TOTAL</b>	<b>\$18,333.41</b>	