

8.3.13

**TREASURER REPORT**

OPENING CHECKING ACCOUNT BALANCE:		<b>\$10,876.10</b>	(BEGINNING OF LAST MEETING)
TOTAL DEPOSITS:	+	\$2,100.00	(SINCE BEGINNING OF LAST MEETING)
TOTAL EXPENDITURES:	-	\$186.59	(SINCE BEGINNING OF LAST MEETING)
		=====	
CHECKING ACCOUNT BALANCE:		<b>\$12,789.51</b>	(BEGINNING OF THIS MEETING)
ALLOCATED MONEY:	-	\$7,629.96	(DESIGNATED MONEY NOT YET SPENT)
		=====	
AVAILABLE FUNDS:		<b>\$5,159.55</b>	(UNASSIGNED MONEY)
EMERGENCY FUND:	+	\$2,118.24	(EMERGENCY FUND SAVINGS ACCOUNT)
UNCOLLECTED DUES OWED ASSOCIATION:	+	\$9,407.00	(PAST DUE ACCOUNTS)
		=====	
TOTAL ASSETS:		<b>\$24,314.75</b>	(CHECKING + EMER. FUND + DUES OWED)
TOTAL LIABILITIES:	-	\$7,629.96	(ALLOCATIONS)
		=====	
EQUITY:		<b>\$16,684.79</b>	

<b>EXPENDITURES:</b>	Since Jan 1		<b>PRIOR ALLOCATIONS:</b>	
Administrative	\$237.99		Administrative	(\$197.99)
Elk Mnt. Vol. Fire	\$0.00		Elk Mnt. Vol. Fire	\$200.00
Emergency Fund	\$0.00		Emergency Fund	\$0.00
Fence Repair	\$50.00		Fence Repair	(\$50.00)
Insurance	\$525.00		Insurance	\$100.00
Land Tax	\$0.00		Land Tax	\$600.00
Lease	\$0.00		Lease	\$1,000.00
Legal Costs	\$30.00		Legal Costs	\$470.00
Mosquito Control	\$123.60		Mosquito Control	(\$23.60)
Road Repairs	\$0.00		Road Repairs	\$4,000.00
Rogers Park	\$0.00		Rogers Park	\$150.00
Road Payment	\$9,476.86		Road Payment	\$1,381.55
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<b>TOTAL</b>	<b>\$10,443.45</b>		<b>TOTAL</b>	<b>\$7,629.96</b>

<b>Our Budget</b>	for 2013	<b>\$18,073.41</b>	<b>New Allocatable Money</b>	<b>\$5,159.55</b>
Jan. 1 to Dec. 31			<b>Worksheet</b>	
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	\$150.00		Rogers Park	\$0.00
Road Payment	\$10,858.41		Road Payment	\$0.00
<b>TOTAL</b>	<b>\$18,073.41</b>		<b>TOTAL</b>	<b>\$0.00</b>