Insurance \$525.00 Insurance \$ Land Tax \$620.52 Land Tax \$	PENT)
TOTAL DEPOSITS:	PENT)
TOTAL EXPENDITURES: - \$9,533.91 (SINCE BEGINNING OF LAST MEETING) ALLOCATED MONEY: - \$756.05 (DESIGNATED MONEY NOT YET SITEMAN SITE	PENT)
TOTAL EXPENDITURES: - \$9,533.91 (SINCE BEGINNING OF LAST MEETING) ALLOCATED MONEY: - \$756.05 (DESIGNATED MONEY NOT YET SITEMAN SITE	PENT)
CHECKING ACCOUNT BALANCE: \$3,905.60 (BEGINNING OF THIS MEETING) ALLOCATED MONEY: - \$756.05	PENT)
ALLOCATED MONEY: - \$756.05 (DESIGNATED MONEY NOT YET SI	
ALLOCATED MONEY: - \$756.05 (DESIGNATED MONEY NOT YET SI	
AVAILABLE FUNDS: \$3,149.55 (UNASSIGNED MONEY) EMERGENCY FUND: UNCOLLECTED DUES OWED ASSOCIATION: TOTAL ASSETS: TOTAL LIABILITIES: EQUITY: \$14,124.79 EXPENDITURES: Since Jan 1 PRIOR ALLOCATIONS: Administrative Elk Mnt. Vol. Fire Emergency Fund \$200.00 Emergency Fund \$0.00 Emergency Fund Fence Repair Insurance Land Tax \$33,149.55 (UNASSIGNED MONEY) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (ALLOCATIONS) FRIOR ALLOCATIONS: Administrative Elk Mnt. Vol. Fire Emergency Fund Fence Repair Insurance S525.00 Insurance S125.00 Insurance S125.00 Land Tax	
AVAILABLE FUNDS: \$3,149.55 (UNASSIGNED MONEY) EMERGENCY FUND: UNCOLLECTED DUES OWED ASSOCIATION: TOTAL ASSETS: TOTAL LIABILITIES: EQUITY: \$14,124.79 EXPENDITURES: Since Jan 1 PRIOR ALLOCATIONS: Administrative Elk Mnt. Vol. Fire Emergency Fund \$200.00 Emergency Fund \$0.00 Emergency Fund Fence Repair Insurance Land Tax \$33,149.55 (UNASSIGNED MONEY) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (PAST DUE ACCOUNTS) (ALLOCATIONS) FRIOR ALLOCATIONS: Administrative Elk Mnt. Vol. Fire Emergency Fund Fence Repair Insurance S525.00 Insurance S125.00 Insurance S125.00 Land Tax	
EMERGENCY FUND: UNCOLLECTED DUES OWED ASSOCIATION: + \$8,857.00 (PAST DUE ACCOUNTS)	OUNT)
UNCOLLECTED DUES OWED ASSOCIATION: + \$8,857.00 (PAST DUE ACCOUNTS) ======== TOTAL ASSETS: \$14,880.84 (CHECKING + EMER. FUND + DUESTOTAL LIABILITIES: - \$756.05 (ALLOCATIONS) ======== EQUITY: \$14,124.79 EXPENDITURES: Since Jan 1 PRIOR ALLOCATIONS: Administrative \$300.99 Administrative Elk Mnt. Vol. Fire \$200.00 Elk Mnt. Vol. Fire Emergency Fund \$0.00 Emergency Fund Fence Repair \$50.00 Fence Repair Insurance \$525.00 Insurance \$100.00 Earth of the prior of the prio	COUNT)
UNCOLLECTED DUES OWED ASSOCIATION: + \$8,857.00 (PAST DUE ACCOUNTS) ======== TOTAL ASSETS: \$14,880.84 (CHECKING + EMER. FUND + DUESTOTAL LIABILITIES: - \$756.05 (ALLOCATIONS) ======== EQUITY: \$14,124.79 EXPENDITURES: Since Jan 1 PRIOR ALLOCATIONS: Administrative \$300.99 Administrative Elk Mnt. Vol. Fire Emergency Fund \$0.00 Emergency Fund Fence Repair \$50.00 Fence Repair Insurance \$525.00 Insurance \$10.00 Earlo Repair Insurance \$10.00 Earlo Repai	OUNT)
TOTAL ASSETS: TOTAL LIABILITIES: - \$756.05 (ALLOCATIONS) ======= EQUITY: **14,880.84 (CHECKING + EMER. FUND + DUESTONS) ======== EQUITY: **14,124.79 **PRIOR ALLOCATIONS: Administrative Elk Mnt. Vol. Fire Emergency Fund Fence Repair Insurance Land Tax **502.00 Insurance Land Tax	
TOTAL LIABILITIES: - \$756.05 (ALLOCATIONS) ======= EQUITY: \$14,124.79 EXPENDITURES: Since Jan 1 PRIOR ALLOCATIONS: Administrative Elk Mnt. Vol. Fire Emergency Fund Fence Repair Insurance Land Tax \$620.52 \$14,124.79 PRIOR ALLOCATIONS: Administrative EMEDITURES: Since Jan 1 PRIOR ALLOCATIONS: Administrative EMEDITURES: Since Jan 1 PRIOR ALLOCATIONS: Administrative Elk Mnt. Vol. Fire Emergency Fund Fence Repair Insurance \$525.00 Insurance \$4620.52 Land Tax	
TOTAL LIABILITIES: - \$756.05 (ALLOCATIONS) ======= EQUITY: \$14,124.79 EXPENDITURES: Since Jan 1 PRIOR ALLOCATIONS: Administrative Elk Mnt. Vol. Fire Emergency Fund Fence Repair Insurance Land Tax \$620.52 \$14,124.79 PRIOR ALLOCATIONS: Administrative EMEDITURES: Since Jan 1 PRIOR ALLOCATIONS: Administrative EMEDITURES: Since Jan 1 PRIOR ALLOCATIONS: Administrative Elk Mnt. Vol. Fire Emergency Fund Fence Repair Insurance \$525.00 Insurance \$4620.52 Land Tax	
EXPENDITURES: Since Jan 1 PRIOR ALLOCATIONS: Administrative Elk Mnt. Vol. Fire Emergency Fund Fence Repair Insurance Land Tax \$14,124.79 PRIOR ALLOCATIONS: Administrative Elk Mnt. Vol. Fire \$200.00 Elk Mnt. Vol. Fire Emergency Fund Fence Repair Insurance \$525.00 Insurance \$420.52 Land Tax	OWED)
EQUITY: \$14,124.79 EXPENDITURES: Since Jan 1 PRIOR ALLOCATIONS: Administrative \$300.99 Administrative Elk Mnt. Vol. Fire \$200.00 Elk Mnt. Vol. Fire Emergency Fund \$0.00 Emergency Fund Fence Repair \$50.00 Fence Repair Insurance \$525.00 Insurance Land Tax \$620.52 Land Tax	
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Administrative \$300.99 Administrative Elk Mnt. Vol. Fire \$200.00 Elk Mnt. Vol. Fire Emergency Fund \$0.00 Emergency Fund Fence Repair \$50.00 Fence Repair Insurance \$525.00 Insurance \$ Land Tax \$620.52 Land Tax	
Administrative \$300.99 Administrative Elk Mnt. Vol. Fire \$200.00 Elk Mnt. Vol. Fire Emergency Fund \$0.00 Emergency Fund Fence Repair \$50.00 Fence Repair Insurance \$525.00 Insurance \$ Land Tax \$620.52 Land Tax	
Administrative \$300.99 Administrative Elk Mnt. Vol. Fire \$200.00 Elk Mnt. Vol. Fire Emergency Fund \$0.00 Emergency Fund Fence Repair \$50.00 Fence Repair Insurance \$525.00 Insurance \$ Land Tax \$620.52 Land Tax	
Elk Mnt. Vol. Fire\$200.00Elk Mnt. Vol. FireEmergency Fund\$0.00Emergency FundFence Repair\$50.00Fence Repair(a)Insurance\$525.00Insurance(a)Land Tax\$620.52Land Tax	
Elk Mnt. Vol. Fire\$200.00Elk Mnt. Vol. FireEmergency Fund\$0.00Emergency FundFence Repair\$50.00Fence Repair(a)Insurance\$525.00Insurance(a)Land Tax\$620.52Land Tax	(<u></u>
Emergency Fund \$0.00 Emergency Fund Fence Repair \$50.00 Fence Repair Insurance \$525.00 Insurance Land Tax \$620.52 Land Tax	(\$0.99) \$0.00
Fence Repair \$50.00 Fence Repair Insurance \$525.00 Insurance Land Tax \$620.52 Land Tax	\$0.00
Insurance \$525.00 Insurance \$ Land Tax \$620.52 Land Tax \$	\$50.00)
Land Tax \$620.52 Land Tax	100.00
	\$20.52)
Lease \$0.00 Lease \$1	00.00
Legal Costs \$498.22 Legal Costs	\$1.78
Mosquito Control \$123.60 Mosquito Control	\$23.60)
	782.17)
Rogers Park \$0.00 Rogers Park	150.00
Road Payment \$9,476.86 Road Payment \$1	381.55
	====
TOTAL \$17,577.36 TOTAL \$	756.05
Our Budget for 2013 \$18,333.41 New Allocatable Money \$3	149.55
Jan. 1 to Dec. 31 Worksheet	
Administrative \$300.00 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 Lease \$1,000.00 Lease	\$0.00
Lease \$1,000.00 Lease Legal Costs \$500.00 Legal Costs	THE COURT
Mosquito Control \$100.00 Mosquito Control	
Road Repairs \$4,000.00 Road Repairs	\$0.00
Rogers Park \$150.00 Rogers Park	\$0.00 \$0.00 \$0.00
Road Payment \$10,858.41 Road Payment	\$0.00 \$0.00 \$0.00
	\$0.00 \$0.00
TOTAL \$18,333.41 TOTAL	\$0.00 \$0.00 \$0.00 \$0.00