

11.2.13

**TREASURER REPORT**

OPENING CHECKING ACCOUNT BALANCE:		<b>\$12,789.51</b>	(BEGINNING OF LAST MEETING)
TOTAL DEPOSITS:	+	\$650.00	(SINCE BEGINNING OF LAST MEETING)
TOTAL EXPENDITURES:	-	\$9,533.91	(SINCE BEGINNING OF LAST MEETING)
		=====	
CHECKING ACCOUNT BALANCE:		<b>\$3,905.60</b>	(BEGINNING OF THIS MEETING)
ALLOCATED MONEY:	-	\$756.05	(DESIGNATED MONEY NOT YET SPENT)
		=====	
AVAILABLE FUNDS:		<b>\$3,149.55</b>	(UNASSIGNED MONEY)
EMERGENCY FUND:	+	\$2,118.24	(EMERGENCY FUND SAVINGS ACCOUNT)
UNCOLLECTED DUES OWED ASSOCIATION:	+	\$8,857.00	(PAST DUE ACCOUNTS)
		=====	
TOTAL ASSETS:		<b>\$14,880.84</b>	(CHECKING + EMER. FUND + DUES OWED)
TOTAL LIABILITIES:	-	\$756.05	(ALLOCATIONS)
		=====	
EQUITY:		<b>\$14,124.79</b>	

<b>EXPENDITURES:</b>	Since Jan 1		<b>PRIOR ALLOCATIONS:</b>	
Administrative	\$300.99		Administrative	(\$0.99)
Elk Mnt. Vol. Fire	\$200.00		Elk Mnt. Vol. Fire	\$0.00
Emergency Fund	\$0.00		Emergency Fund	\$0.00
Fence Repair	\$50.00		Fence Repair	(\$50.00)
Insurance	\$525.00		Insurance	\$100.00
Land Tax	\$620.52		Land Tax	(\$20.52)
Lease	\$0.00		Lease	\$1,000.00
Legal Costs	\$498.22		Legal Costs	\$1.78
Mosquito Control	\$123.60		Mosquito Control	(\$23.60)
Road Repairs	\$5,782.17		Road Repairs	(\$1,782.17)
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>\$17,577.36</b>		<b>TOTAL</b>	<b>\$756.05</b>

<b>Our Budget</b>	for 2013		<b>New Allocatable Money</b>	
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	\$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>\$18,333.41</b>		<b>TOTAL</b>	<b>\$0.00</b>