

**TREASURER REPORT**

OPENING CHECKING ACCOUNT BALANCE:		<b>\$17,630.97</b>	(BEGINNING OF LAST MEETING)
TOTAL DEPOSITS:	+	\$2,900.00	(SINCE BEGINNING OF LAST MEETING)
TOTAL EXPENDITURES:	-	\$255.73	(SINCE BEGINNING OF LAST MEETING)
		=====	
CHECKING ACCOUNT BALANCE:		<b>\$20,275.24</b>	(BEGINNING OF THIS MEETING)
ALLOCATED MONEY:	-	\$15,714.27	(DESIGNATED MONEY NOT YET SPENT)
		=====	
AVAILABLE FUNDS:		<b>\$4,560.97</b>	(UNASSIGNED MONEY)
EMERGENCY FUND:	+	\$2,123.81	(EMERGENCY FUND SAVINGS ACCOUNT)
UNCOLLECTED DUES OWED ASSOCIATION:	+	\$8,750.00	(PAST DUE ACCOUNTS)
		=====	
TOTAL ASSETS:		<b>\$31,149.05</b>	(CHECKING + EMER. FUND + DUES OWED)
TOTAL LIABILITIES:	-	\$15,714.27	(ALLOCATIONS)
		=====	
EQUITY:		<b>\$15,434.78</b>	

EXPENDITURES:	Since Jan 1	PRIOR ALLOCATIONS:
Administrative	\$250.00	Administrative \$20.00
Elk Mnt. Vol. Fire	\$0.00	Elk Mnt. Vol. Fire \$200.00
Emergency Fund	\$0.00	Emergency Fund \$500.00
Fence Repair	\$0.00	Fence Repair \$0.00
Insurance	\$525.00	Insurance \$100.00
Land Tax	\$0.00	Land Tax \$650.00
Lease	\$5.73	Lease \$994.27
Legal Costs	\$0.00	Legal Costs \$500.00
Mosquito Control	\$0.00	Mosquito Control \$100.00
Road Repairs	\$0.00	Road Repairs \$12,500.00
Rogers Park	\$0.00	Rogers Park \$150.00
Road Payment	\$0.00	Road Payment \$0.00
	=====	=====
<b>TOTAL</b>	<b>\$780.73</b>	<b>TOTAL \$15,714.27</b>

Our Budget for 2014 Jan. 1 to Dec. 31	\$16,495.00	New Allocatable Money Worksheet	\$4,560.97
Administrative	\$270.00	Administrative	\$0.00
Elk Mnt. Vol. Fire	\$200.00	Elk Mnt. Vol. Fire	\$0.00
Emergency Fund	\$500.00	Emergency Fund	\$0.00
Fence Repair	\$0.00	Fence Repair	\$0.00
Insurance	\$625.00	Insurance	\$0.00
Land Tax	\$650.00	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	\$12,500.00	Road Repairs	\$0.00
Parks	\$150.00	Rogers Park	\$0.00
Road Payment	\$0.00	Road Payment	\$0.00
	=====		=====
<b>TOTAL</b>	<b>\$16,495.00</b>	<b>TOTAL</b>	<b>\$0.00</b>