

8.1.2015

TREASURER REPORT

OPENING CHECKING ACCOUNT BALANCE:		\$18,059.92	(BEGINNING OF LAST MEETING)
TOTAL DEPOSITS:	+	\$2,200.00	(SINCE BEGINNING OF LAST MEETING)
TOTAL EXPENDITURES:	-	\$10,705.00	(SINCE BEGINNING OF LAST MEETING)
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CHECKING ACCOUNT BALANCE:		\$9,554.92	(BEGINNING OF THIS MEETING)
ALLOCATED MONEY:	-	\$3,229.73	(DESIGNATED MONEY NOT YET SPENT)
		=====	
AVAILABLE FUNDS:		\$6,325.19	(UNASSIGNED MONEY)
EMERGENCY FUND:	+	\$3,618.62	(EMERGENCY FUND SAVINGS ACCOUNT)
UNCOLLECTED DUES OWED ASSOCIATION:	+	\$3,328.19	(PAST DUE ACCOUNTS)
	+	\$3,449.92	(CURRENT YEAR DUES)
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TOTAL ASSETS:		\$19,951.65	(CHECKING + EMER. FUND + DUES OWED)
TOTAL LIABILITIES:	-	\$3,229.73	(ALLOCATIONS)
		=====	
EQUITY:		\$16,721.92	

EXPENDITURES:	Since Jan 1	PRIOR ALLOCATIONS:	
Administrative	\$225.00	Administrative	\$45.00
Elk Mnt. Vol. Fire	\$0.00	Elk Mnt. Vol. Fire	\$200.00
Emergency Fund	\$1,494.27	Emergency Fund	(\$994.27)
Fence Repair	\$0.00	Fence Repair	\$0.00
Insurance	\$591.00	Insurance	\$34.00
Land Tax	\$0.00	Land Tax	\$650.00
Lease	\$2,500.00	Lease	(\$1,500.00)
Legal Costs	\$0.00	Legal Costs	\$1,000.00
Mosquito Control	\$0.00	Mosquito Control	\$100.00
Road Repairs	\$11,455.00	Road Repairs	\$1,045.00
Rogers Park	\$0.00	Rogers Park	\$2,650.00
Road Payment	\$0.00	Road Payment	\$0.00
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TOTAL	\$16,265.27	TOTAL	\$3,229.73

Our Budget for 2015	\$16,995.00	New Allocatable Money	\$6,325.19
Jan. 1 to Dec. 31		Worksheet	
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	\$1,000.00	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
TOTAL	\$16,995.00	TOTAL	\$0.00