

2.7.15

TREASURER REPORT

OPENING CHECKING ACCOUNT BALANCE:		\$10,608.74	(BEGINNING OF LAST MEETING)
TOTAL DEPOSITS:	+	\$2,521.81	(SINCE BEGINNING OF LAST MEETING)
TOTAL EXPENDITURES:	-	\$954.36	(SINCE BEGINNING OF LAST MEETING)
		=====	
CHECKING ACCOUNT BALANCE:		\$12,176.19	(BEGINNING OF THIS MEETING)
ALLOCATED MONEY:	-	\$16,995.00	(DESIGNATED MONEY NOT YET SPENT)
		=====	
AVAILABLE FUNDS:		(\$4,818.81)	(UNASSIGNED MONEY)
EMERGENCY FUND:	+	\$2,124.35	(EMERGENCY FUND SAVINGS ACCOUNT)
UNCOLLECTED DUES OWED ASSOCIATION:	+	\$3,628.19	(PAST DUE ACCOUNTS)
	+	\$12,393.92	(CURRENT YEAR DUES)
		=====	
TOTAL ASSETS:		\$30,322.65	(CHECKING + EMER. FUND + DUES OWED)
TOTAL LIABILITIES:	-	\$16,995.00	(ALLOCATIONS)
		=====	
EQUITY:		\$13,327.65	

EXPENDITURES:	Since Jan 1		PRIOR ALLOCATIONS:	
Administrative	\$0.00		Administrative	\$270.00
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	\$0.00		Insurance	\$625.00
Land Tax	\$0.00		Land Tax	\$650.00
Lease	\$0.00		Lease	\$1,000.00
Legal Costs	\$0.00		Legal Costs	\$1,000.00
Mosquito Control	\$0.00		Mosquito Control	\$100.00
Road Repairs	\$0.00		Road Repairs	\$10,000.00
Rogers Park	\$0.00		Rogers Park	\$2,650.00
Road Payment	\$0.00		Road Payment	\$0.00
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TOTAL	\$0.00		TOTAL	\$16,995.00

Our Budget	for 2015		New Allocatable Money	
Jan. 1 to Dec. 31		\$16,995.00	Worksheet	(\$4,818.81)
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

