

8.6.2016

**TREASURER REPORT**

OPENING CHECKING ACCOUNT BALANCE:		<b>\$17,374.55</b>	(BEGINNING OF LAST MEETING)
TOTAL DEPOSITS:	+	\$300.00	(SINCE BEGINNING OF LAST MEETING)
TOTAL EXPENDITURES:	-	\$10,115.86	(SINCE BEGINNING OF LAST MEETING)
		=====	
CHECKING ACCOUNT BALANCE:		<b>\$7,558.69</b>	(BEGINNING OF THIS MEETING)
ALLOCATED MONEY:	-	\$4,907.74	(DESIGNATED MONEY NOT YET SPENT)
		=====	
AVAILABLE FUNDS:		<b>\$2,650.95</b>	(UNASSIGNED MONEY)
EMERGENCY FUND:	+	\$3,621.02	(EMERGENCY FUND SAVINGS ACCOUNT)
UNCOLLECTED DUES OWED ASSOCIATION:	+	\$3,628.19	(PAST DUE ACCOUNTS)
	+	\$4,499.92	(CURRENT YEAR DUES)
		=====	
TOTAL ASSETS:		<b>\$19,307.82</b>	(CHECKING + EMER. FUND + DUES OWED)
TOTAL LIABILITIES:	-	\$4,907.74	(ALLOCATIONS)
		=====	
EQUITY:		<b>\$14,400.08</b>	

<b>EXPENDITURES:</b>	Since Jan 1	<b>PRIOR ALLOCATIONS:</b>	
Administrative	\$487.40	Administrative	(\$217.40)
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	\$591.00	Insurance	\$34.00
Land Tax	\$0.00	Land Tax	\$650.00
Lease	\$2,691.36	Lease	(\$1,691.36)
Legal Costs	\$0.00	Legal Costs	\$1,000.00
Mosquito Control	\$0.00	Mosquito Control	\$100.00
Road Repairs	\$10,797.50	Road Repairs	\$1,702.50
Rogers Park	\$2,370.00	Rogers Park	\$2,630.00
Road Payment	\$0.00	Road Payment	\$0.00
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<b>TOTAL</b>	<b>\$16,937.26</b>	<b>TOTAL</b>	<b>\$4,907.74</b>

<b>Our Budget</b> for 2016 Jan. 1 to Dec. 31	<b>\$21,845.00</b>	<b>New Allocatable Money</b> <b>Worksheet</b>	<b>\$2,650.95</b>
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	\$5,000.00	Rogers Park	\$0.00
Road Payment	\$0.00	Road Payment	\$0.00
<b>TOTAL</b>	<b>\$21,845.00</b>	<b>TOTAL</b>	<b>\$0.00</b>