

6.4.16

TREASURER REPORT

OPENING CHECKING ACCOUNT BALANCE:		\$5,890.95	(BEGINNING OF LAST MEETING)
TOTAL DEPOSITS:	+	\$13,600.00	(SINCE BEGINNING OF LAST MEETING)
TOTAL EXPENDITURES:	-	\$2,116.40	(SINCE BEGINNING OF LAST MEETING)
		=====	
CHECKING ACCOUNT BALANCE:		\$17,374.55	(BEGINNING OF THIS MEETING)
ALLOCATED MONEY:	-	\$15,023.60	(DESIGNATED MONEY NOT YET SPENT)
		=====	
AVAILABLE FUNDS:		\$2,350.95	(UNASSIGNED MONEY)
EMERGENCY FUND:	+	\$3,620.12	(EMERGENCY FUND SAVINGS ACCOUNT)
UNCOLLECTED DUES OWED ASSOCIATION:	+	\$8,426.11	(PAST DUE ACCOUNTS)
	+		(CURRENT YEAR DUES)
		=====	
TOTAL ASSETS:		\$29,420.78	(CHECKING + EMER. FUND + DUES OWED)
TOTAL LIABILITIES:	-	\$15,023.60	(ALLOCATIONS)
		=====	
EQUITY:		\$14,397.18	

EXPENDITURES:	Since Jan 1	PRIOR ALLOCATIONS:	
Administrative	\$460.40	Administrative	(\$190.40)
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	\$2,500.00	Lease	(\$1,500.00)
Legal Costs	\$0.00	Legal Costs	\$1,000.00
Mosquito Control	\$0.00	Mosquito Control	\$100.00
Road Repairs	\$900.00	Road Repairs	\$11,600.00
Rogers Park	\$2,370.00	Rogers Park	\$2,630.00
Road Payment	\$0.00	Road Payment	\$0.00
	=====		=====
TOTAL	\$6,821.40	TOTAL	\$15,023.60

Our Budget for 2016 Jan. 1 to Dec. 31	\$21,845.00	New Allocatable Money Worksheet	\$2,350.95
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
TOTAL	\$21,845.00	TOTAL	\$0.00