

6/1/2010

TREASURER REPORT

OPENING CHECKING ACCOUNT BALANCE:		\$17,690.63	(BEGINNING OF LAST MEETING)
TOTAL DEPOSITS:	+	\$3,940.00	(SINCE BEGINNING OF LAST MEETING)
TOTAL EXPENDITURES:	-	\$7,829.29	(SINCE BEGINNING OF LAST MEETING)
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CHECKING ACCOUNT BALANCE:		\$13,801.34	(BEGINNING OF THIS MEETING)
ALLOCATED MONEY:	-	\$17,951.34	(DESIGNATED MONEY NOT YET SPENT)
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AVAILABLE FUNDS:		(\$4,150.00)	(UNASSIGNED MONEY)
EMERGENCY FUND:	+	\$2,007.50	(EMERGENCY FUND SAVINGS ACCOUNT)
UNCOLLECTED DUES OWED ASSOCIATION:	+	\$9,982.00	(PAST DUE ACCOUNTS)
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TOTAL ASSETS:		\$25,790.84	(CHECKING + EMER. FUND + DUES OWED)
TOTAL LIABILITIES:	-	\$17,951.34	(ALLOCATIONS)
		=====	
EQUITY:		\$7,839.50	

EXPENDITURES:		PRIOR ALLOCATIONS:	
Administrative	\$61.00	Administrative	\$166.52
Elk Mnt. Vol. Fire	\$0.00	Elk Mnt. Vol. Fire	\$0.00
Emergency Fund	\$0.00	Emergency Fund	\$0.00
Fence Repair	\$0.00	Fence Repair	\$487.11
Insurance	\$0.00	Insurance	\$625.00
Land Tax	\$618.29	Land Tax	\$0.41
Lease	\$2,500.00	Lease	\$450.00
Legal Costs	\$0.00	Legal Costs	\$1,000.00
Mosquito Control	\$0.00	Mosquito Control	\$81.60
Road Repairs	\$4,650.00	Road Repairs	\$14,677.57
Rogers Park	\$0.00	Rogers Park	\$463.13
	\$0.00		\$0.00
	=====		=====
TOTAL	\$7,829.29	TOTAL	\$17,951.34

Our Budget	\$9,800.00	New Allocatable Money Worksheet	(\$4,150.00)
Administrative	\$150.00	Administrative	\$0.00
Elk Mnt. Vol. Fire	\$200.00	Elk Mnt. Vol. Fire	\$0.00
Emergency Fund	\$0.00	Emergency Fund	\$0.00
Fence Repair	\$0.00	Fence Repair	\$0.00
Insurance	\$600.00	Insurance	\$0.00
Land Tax	\$600.00	Land Tax	\$0.00
Lease	\$1,000.00	Lease	\$0.00
Legal Costs	\$500.00	Legal Costs	\$0.00
Mosquito Control	\$0.00	Mosquito Control	\$0.00
Road Repairs	\$6,750.00	Road Repairs	\$560.00
Rogers Park	\$0.00	Rogers Park	\$0.00
TOTAL	\$9,800.00	TOTAL	\$560.00