

6/11/2011

**TREASURER REPORT**

OPENING CHECKING ACCOUNT BALANCE:		<b>\$11,729.52</b>	(BEGINNING OF LAST MEETING)
TOTAL DEPOSITS:	+	\$10,077.00	(SINCE BEGINNING OF LAST MEETING)
TOTAL EXPENDITURES:	-	\$850.00	(SINCE BEGINNING OF LAST MEETING)
		=====	
CHECKING ACCOUNT BALANCE:		<b>\$20,956.52</b>	(BEGINNING OF THIS MEETING)
ALLOCATED MONEY:	-	\$17,923.41	(DESIGNATED MONEY NOT YET SPENT)
		=====	
AVAILABLE FUNDS:		<b>\$3,033.11</b>	(UNASSIGNED MONEY)
EMERGENCY FUND:	+	\$2,118.24	(EMERGENCY FUND SAVINGS ACCOUNT)
UNCOLLECTED DUES OWED ASSOCIATION:	+	\$11,787.00	(PAST DUE ACCOUNTS)
		=====	
TOTAL ASSETS:		<b>\$34,861.76</b>	(CHECKING + EMER. FUND + DUES OWED)
TOTAL LIABILITIES:	-	\$17,923.41	(ALLOCATIONS)
		=====	
EQUITY:		<b>\$16,938.35</b>	

EXPENDITURES:		PRIOR ALLOCATIONS:	
Administrative	\$225.00	Administrative	\$40.00
Elk Mnt. Vol. Fire	\$0.00	Elk Mnt. Vol. Fire	\$200.00
Emergency Fund	\$0.00	Emergency Fund	\$0.00
Fence Repair	\$0.00	Fence Repair	\$0.00
Insurance	\$625.00	Insurance	\$625.00
Land Tax	\$0.00	Land Tax	\$600.00
Lease	\$0.00	Lease	\$1,000.00
Legal Costs	\$0.00	Legal Costs	\$500.00
Mosquito Control	\$0.00	Mosquito Control	\$100.00
Road Repairs	\$0.00	Road Repairs	\$4,000.00
Rogers Park	\$0.00	Rogers Park	\$0.00
	\$0.00	Road Payment	\$10,858.41
	=====		=====
<b>TOTAL</b>	<b>\$850.00</b>	<b>TOTAL</b>	<b>\$17,923.41</b>

Our Budget	\$17,923.41	New Allocatable Money Worksheet	\$3,033.11
Administrative	\$40.00	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	\$625.00	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	\$100.00	Mosquito Control	\$0.00
Road Repairs	\$4,000.00	Road Repairs	\$0.00
Rogers Park	\$0.00	Rogers Park	\$0.00
Road Payment	\$10,858.41		
<b>TOTAL</b>	<b>\$17,923.41</b>	<b>TOTAL</b>	<b>\$0.00</b>