

10.2.14

**TREASURER REPORT**

OPENING CHECKING ACCOUNT BALANCE:		<b>\$20,275.24</b>	(BEGINNING OF LAST MEETING)
TOTAL DEPOSITS:	+	\$2,906.00	(SINCE BEGINNING OF LAST MEETING)
TOTAL EXPENDITURES:	-	\$12,272.50	(SINCE BEGINNING OF LAST MEETING)
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CHECKING ACCOUNT BALANCE:		<b>\$10,908.74</b>	(BEGINNING OF THIS MEETING)
ALLOCATED MONEY:	-	\$5,941.77	(DESIGNATED MONEY NOT YET SPENT)
		=====	
AVAILABLE FUNDS:		<b>\$4,966.97</b>	(UNASSIGNED MONEY)
EMERGENCY FUND:	+	\$2,123.81	(EMERGENCY FUND SAVINGS ACCOUNT)
UNCOLLECTED DUES OWED ASSOCIATION:	+	\$6,143.92	(PAST DUE ACCOUNTS)
		=====	
TOTAL ASSETS:		<b>\$19,176.47</b>	(CHECKING + EMER. FUND + DUES OWED)
TOTAL LIABILITIES:	-	\$5,941.77	(ALLOCATIONS)
		=====	
EQUITY:		<b>\$13,234.70</b>	

<b>EXPENDITURES:</b>	Since Jan 1		<b>PRIOR ALLOCATIONS:</b>	
Administrative	\$275.00		Administrative	(\$5.00)
Elk Mnt. Vol. Fire	\$200.00		Elk Mnt. Vol. Fire	\$0.00
Emergency Fund	\$0.00		Emergency Fund	\$500.00
Fence Repair	\$0.00		Fence Repair	\$0.00
Insurance	\$525.00		Insurance	\$100.00
Land Tax	\$0.00		Land Tax	\$650.00
Lease	\$5.73		Lease	\$994.27
Legal Costs	\$0.00		Legal Costs	\$500.00
Mosquito Control	\$0.00		Mosquito Control	\$100.00
Road Repairs	\$9,547.50		Road Repairs	\$2,952.50
Rogers Park	\$0.00		Rogers Park	\$150.00
Road Payment	\$0.00		Road Payment	\$0.00
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<b>TOTAL</b>	<b>\$10,553.23</b>		<b>TOTAL</b>	<b>\$5,941.77</b>

<b>Our Budget</b>	for 2014		<b>New Allocatable Money</b>	
Jan. 1 to Dec. 31			Worksheet	
	<b>\$16,495.00</b>			<b>\$4,966.97</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	\$500.00		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
	=====		=====	
<b>TOTAL</b>	<b>\$16,495.00</b>		<b>TOTAL</b>	<b>\$0.00</b>