

8.4.2018

TREASURER REPORT

OPENING CHECKING ACCOUNT BALANCE:		\$23,733.08	(BEGINNING OF LAST MEETING)
TOTAL DEPOSITS:	+	\$16,775.00	(SINCE BEGINNING OF LAST MEETING)
TOTAL EXPENDITURES:	-	\$13,896.49	(SINCE BEGINNING OF LAST MEETING)
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CHECKING ACCOUNT BALANCE:		\$26,611.59	(BEGINNING OF THIS MEETING)
ALLOCATED MONEY:	-	\$17,466.00	(DESIGNATED MONEY NOT YET SPENT)
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AVAILABLE FUNDS:		\$9,145.59	(UNASSIGNED MONEY)
EMERGENCY FUND:	+	\$3,625.55	(EMERGENCY FUND SAVINGS ACCOUNT)
UNCOLLECTED DUES OWED ASSOCIATION:	+	\$4,398.00	(PAST DUE ACCOUNTS)
	+	\$2,950.00	(CURRENT YEAR DUES)
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TOTAL ASSETS:		\$37,585.14	(CHECKING + EMER. FUND + DUES OWED)
TOTAL LIABILITIES:	-	\$17,466.00	(ALLOCATIONS)
		=====	
EQUITY:		\$20119.14	

EXPENDITURES:	Since Jan 1	PRIOR ALLOCATIONS:	
Administrative	\$30.00	Administrative	\$470.00
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	\$721.00	Insurance	(\$96.00)
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	\$6,685.00	Road Repairs	\$5,815.00
Rogers Park	\$0.00	Rogers Park	\$5,000.00
Road Payment	\$0.00	Road Payment	\$0.00
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TOTAL	\$9,936.00	TOTAL	\$12,139.00

Our Budget for 2017 Jan. 1 to Dec. 31	\$22,075.00	New Allocatable Money Worksheet	\$9,145.59
Administrative	\$500.00	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	\$22,075.00	TOTAL	\$0.00