

TREASURER'S REPORT

Item	July 2014-June 2015 ACTUAL	July 2015-June 2016 BUDGET	July 2015-June 2016 ACTUAL	Proposed for July 2016 - June 2017
Board Meeting	\$ 80.75	\$ 100.00	\$ 285.60	\$ 300.00
Insurance	\$ 4,891.00	\$ 5,000.00	\$ 4,908.00	\$ 5,000.00
Lawn Maint	\$ 20,039.65	\$ 20,050.00	\$ 12,837.50	\$ 15,000.00
Licenses & Permits	\$ 61.25	\$ 62.00	\$ 61.25	\$ 65.00
Neighborhood Socials	\$ 175.00	\$ 215.00	\$ -	\$ 250.00
Copies/Office/Postage/Website	\$ 1,752.83	\$ 1,800.00	\$ 1,966.74	\$ 2,000.00
Repairs & Maintenance	\$ 46,139.88	\$ 25,000.00	\$ 70,062.59	\$ 15,000.00
Accounting Fees	\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Professional Fees (Legal/Other)			\$ 4,646.00	\$ 5,000.00
Taxes	\$ -	\$ 15.00	\$ -	\$ 15.00
Contingency Maintenance & Repair Items	\$ -	\$ 10,000.00		\$ 5,000.00
Utilities (City)	\$ 1,866.89	\$ 1,900.00	\$ 1,366.02	\$ 1,900.00
<b>TOTAL</b>	<b>\$ 75,607.25</b>	<b>\$ 65,342.00</b>	<b>\$ 97,333.70</b>	<b>\$ 50,730.00</b>
<b>INCOME</b>	<b>\$ 68,066.24</b>	<b>\$ 66,720.00</b>	<b>\$ 67,036.51</b>	
Checking Balance	\$ 54,613.03		\$ 4,251.93	
Money Market	\$ 90,402.79		\$ 110,466.68	
<b>TOTAL</b>	<b>\$ 145,015.82</b>	<i>as of June 30, 2015</i>	<b>\$ 114,718.61</b>	<i>as of June 30, 2016</i>
<b>End of Fiscal Year Balance 2015</b>				
Current Balances	\$ 145,015.82		\$ 114,718.61	
<b>Income</b>				<b>Proposed for 2016 - 2017</b>
Previous Balance June 30, 2015			\$ 145,015.82	\$ 114,718.61
2015 - 2016 Dues Income + Interest @ \$695 per lot			\$ 67,036.51	\$ 69,984.00
Total Available 2015 - 2016			\$ 212,052.33	\$ 184,702.61
<b>Minus 2015 - 2016 Estimated Expenses</b>			\$ 97,333.72	\$ 50,730.00
<b>Balance as of June 30, 2016</b>			<b>\$ 114,718.61</b>	<b>\$ 133,972.61</b>