

Annual Treasurer's Report	2015 Activity	2016 Budget	2016 Activity	2017 Budget
<u>Sources of Cash</u>				
Annual Dues	\$ 51,900	\$ 59,400	\$ 59,200	\$ 59,400
Social Committee / Other	700	-	-	-
Interest	300	400	800	600
Total Sources of Cash	\$ 52,900	\$ 59,800	\$ 60,000	\$ 60,000
<u>Uses of Cash</u>				
Lawn care & Snow Removal	\$ 24,100	\$ 28,000	\$ 17,700	\$ 27,000
Board & Support Labor	12,000	12,000	12,000	12,000
Maintenance	19,000	2,500	4,500	5,000
Insurance & Accounting	3,000	3,000	2,900	3,000
Taxes & Water	500	500	700	1,000
Legal & Miscellaneous	900	1,800	1,500	2,000
Total Uses of Cash	\$ 59,400	\$ 47,800	\$ 39,300	\$ 50,000
Net Change in Cash	\$ (6,400)	\$ 12,000	\$ 20,700	\$ 10,000
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Bank Account Balances	2015 Activity	2016 Budget	2016 Activity	2017 Budget
Beginning Balance	\$ 125,100	\$ 118,600	\$ 118,600	\$ 139,400
Net Change in Cash	\$ (6,400)	\$ 12,000	\$ 20,700	\$ 10,000
Ending Balance	\$ 118,600	\$ 130,600	\$ 139,400	\$ 149,400
Years of Dues on Reserve	2.5	2.7	2.9	3.1