

**Annual Treasurer's Report
January 2016 Meeting**

	2014 <u>Activity</u>	2015 <u>Budget</u>	2015 <u>Activity</u>	2016 <u>Budget</u>
Annual Dues	\$ 51,900	\$ 51,900	\$ 51,900	\$ 59,400
Social Committee / Other	900	800	700	-
Interest	300	300	300	400
Sources of Cash	\$ 53,100	\$ 53,000	\$ 52,900	\$ 59,800
Lawncare & Snow Removal	\$ 26,500	\$ 28,000	\$ 24,100	\$ 28,000
Maintenance	600	20,500	19,000	2,500
Board & Support Labor	12,100	12,000	12,000	12,000
Insurance & Accounting	2,900	3,000	3,000	3,000
Taxes & Water	500	500	500	500
Legal & Miscellaneous	2,600	1,000	900	1,800
Uses of Cash	\$ 45,200	\$ 65,000	\$ 59,500	\$ 47,800
Net Change in Cash	\$ 7,900	\$ (12,000)	\$ (6,600)	\$ 12,000

Bank Account Balances (Checking & Money Market)

	2014 <u>Activity</u>	2015 <u>Budget</u>	2015 <u>Activity</u>	2016 <u>Budget</u>
Beginning Balance	\$ 117,200	\$ 125,100	\$ 125,100	\$ 113,100
Net Change in Cash	\$ 7,900	\$ (12,000)	\$ (6,400)	\$ 12,000
Ending Balance	\$ 125,100	\$ 113,100	\$ 118,600	\$ 125,100
Years of Dues on Reserve (estimate \$130/lot once \$145k in reserves)	2.6	2.3	2.5	2.6