

Annual Treasurer's Report	2016 Activity	2017 Budget	2017 Activity	2018 Budget
<u>Sources of Cash</u>				
Annual Dues	\$ 59,200	\$ 59,400	\$ 59,900	\$ 59,400
Social Committee / Other	-	-	-	-
Interest	800	600	300	600
Total Sources of Cash	\$ 60,000	\$ 60,000	\$ 60,100	\$ 60,000
<u>Uses of Cash</u>				
Lawncare & Snow Removal	\$ 17,700	\$ 27,000	\$ 26,000	\$ 27,000
Board & Support Labor	12,000	12,000	12,000	12,000
Maintenance	4,500	5,000	7,900	5,000
Insurance & Accounting	2,900	3,000	2,900	3,000
Taxes & Water	700	1,000	1,000	1,000
Legal & Miscellaneous	1,500	2,000	1,500	2,000
Total Uses of Cash	\$ 39,300	\$ 50,000	\$ 51,300	\$ 50,000
Net Change in Cash	\$ 20,700	\$ 10,000	\$ 8,800	\$ 10,000
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Bank Account Balances	2016 Activity	2017 Budget	2017 Activity	2018 Budget
Beginning Balance	\$ 118,600	\$ 139,400	\$ 139,400	\$ 148,200
Net Change in Cash	\$ 20,700	\$ 10,000	\$ 8,800	\$ 10,000
Ending Balance	\$ 139,400	\$ 149,400	\$ 148,200	\$ 158,200
Years of Dues on Reserve at \$150/year	2.5	2.7	2.7	2.8