

Treasurer's Reports For 2016

Mon.	Fund	Start Bal.	Income	Expense	Transfer	Net	End Bal.	Notes
Jan	Improvement	100,044.28	63.57	0.00	0.00	63.57	100,107.85	No improvements this month
	Operating	5,458.13	208,658.63	-22,200.14	0.00	186,458.49	191,916.62	Large inflow of annual maintenance fee payments, transfers to other funds pending.
	Reserve	593,135.31	0.00	-414.56	0.00	-414.56	592,720.75	Drainage work.
Feb	Improvement	100,107.85	59.51	0.00	0.00	59.51	100,167.36	No improvements this month.
	Operating	191,916.62	30,708.27	-59,968.99	0.00	-29,260.72	162,655.90	This month we paid our annual insurance bill of ~\$29k.
	Reserve	592,720.75	1,002.42	-9,692.68	0.00	-8,690.26	584,030.49	Income from a maturing Cd, reserve expenses were for drainage.
Mar	Improvement	100,167.36	63.65	0.00	21,000.00	21,063.65	121,231.01	Budgeted transfers from operating account to improvement & reserve this month.
	Operating	162,655.90	17,300.00	-34,415.09	-77,998.70	-95,113.79	67,542.11	No unusual expenses this month.
	Reserve	584,030.49	0.33	-9,223.56	56,998.70	47,775.47	631,805.96	Drainage, shuffle, sound system, swimming pool tables were reserve items this month.
Apr	Improvement	121,231.01	63.69	0.00	0.00	63.69	121,294.70	No improvements this month.
	Operating	67,542.11	19,517.04	-20,896.89	-5,000.00	-6,379.85	61,162.26	No unusual expenses. Tax refund on employment applied as negative expense.
	Reserve	631,805.96	0.06	-5,495.27	5,000.00	-495.21	631,310.75	Reserve items included tractor repair, drainage work and pool repairs.
May	Improvement	121,294.70	61.68	0.00	0.00	61.68	121,356.38	No improvements this month.
	Operating	61,162.26	18,095.02	-19,998.01	0.00	-1,902.99	59,259.27	No unusual expenses this month.
	Reserve	631,310.75	0.05	-3,480.83	0.00	-3,480.78	627,829.97	Reserve items included swimming pool chemical probes and storm drainage work
Jun	Improvement	121,356.38	61.71	0.00	0.00	61.71	121,418.09	No improvements this month.
	Operating	59,259.27	13597.02	-19,762.71	0.00	-6,165.69	53,093.58	No unusual expenses this month.
	Reserve	627,829.97	0.06	-104.21	0.00	-104.15	627,725.82	Few minor reserve items this month.
Jul	Improvement	121,418.09	56.12	0.00	-15,000.00	-14,943.88	106,474.21	No improvements this month.
	Operating	53,093.58	19,795.02	-24,372.66	0.00	-4,577.64	48,515.94	No unusual expenses this month.
	Reserve	627,725.82	0.06	-17,075.35	15,000.00	-2,075.29	625,650.53	\$15k borrowed from improvement fund to cover trees, fence & compactor repair
Aug	Improvement	106,474.21	54.32	0.00	0.00	54.32	106,528.53	No improvements this month.
	Operating	48,515.94	15,579.02	-23,685.63	0.00	-8,106.61	40,409.33	No unusual expenses this month.
	Reserve	625,650.53	0.06	-47.77	0.00	-47.71	625,602.82	No unusual expenses this month.
Sep	Improvement	106,528.53	0.00	0.00	0.00	0.00	106,528.53	Bank missed posting interest in September
	Operating	40,409.33	21,978.02	-27,175.45	0.00	-5,197.43	35,211.90	Building sidewalks re-painting paid from operating fund.
	Reserve	625,602.82	0.06	-15.63	0.00	-15.57	625,587.25	Fraudulent charge of \$1.63 & \$14.00 bank fee.
Oct	Improvement	106,528.53	106.97	0.00	0.00	106.97	106,635.50	No improvements this month.
	Operating	35,211.90	15,995.02	-23,719.14	0.00	-7,724.12	27,487.78	No unusual expenses this month.
	Reserve	625,587.25	0.06	-12.37	0.00	-12.31	625,574.94	Fraudulent charge of \$1.63 compensated
Nov	Improvement	106,635.50	52.67	0.00	0.00	52.67	106,688.17	No improvements this month.
	Operating	27,487.78	15,615.02	-20,701.94	0.00	-5,086.92	22,400.86	No unusual expenses this month.
	Reserve	625,574.94	0.04	-2,153.55	0.00	-2,153.51	623,421.43	Wells Fargo Mmkt & checking accounts almost depleted in preparation for termination
Dec	Improvement							
	Operating							
	Reserve							
Year	Improvement							
	Operating							
	Reserve							