

**TREASURER'S NARRATIVE REPORT
FISCAL YEAR 2015-2016**

MONTH: April, 2016 (see spreadsheet for detailed income, expenses and bank balances)

Income: \$936.12

Expenses: \$6,677.81

Bank Balance as of April 15, 2016 = \$249,322.33

Significant Expenses for April 2016 - none

Subaccounts Over Budget

- 6070.03- Pick Up maintenance- over \$80.48-necessary repairs
- 6070.06- Kubota Maintenance- over \$2,116.22- necessary repairs
- 6260- Taxes-Income - over \$5,41.00 - taxes on foreclosed properties
- 6100- Insurance-Liability/Bond - over \$336.00- increased liability assessments
- 6150- Operating Supplies - over \$301.28 - walkie talkies and key reorder
- 6105- Interest Expense - over \$7.73_- tax penalty-late filing by bookkeeper, not budgeted
- 6190.01-Gravel - over \$3,936.57- gravel for side roads

COLLECTIONS: Apr 2016

Incoming Association Dues received - \$501.89

YTD collections for prior years going back to 2008 amounts to \$48.68
\$7,478.33 still owed for prior years.

Association Dues owed for current year - \$16,179.30

Respectfully submitted:
Nancy Ramm, Treasurer

(TreasurerreptApr2016Narrative.docx)