

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

MONTH: August, 2015 (see spreadsheet for detailed income, expenses and bank balances)

Income: \$10,141.11

Expenses: \$48,867.06

Bank Balance as of August 10, 2015 = \$294,962.35

Significant Expenses for August 2015

- **6010 Accounting - \$1,333.77**- normal bookkeeping fees, plus 2014 tax return prep fees
- **6070.06 Kubota Maintenance - \$1,177.73**- JRL invoice for new blade
- **6110.01 Legal-Cassutt - \$1,452.58** - foreclosure prep fees
- **6190.01 Gravel - \$28,546.78** - late summer gravel expenses
- **6260 Taxes - \$13,757.00** - 2014 annual taxes, US Treasury taxes

Subaccounts Over Budget

COLLECTIONS: August 2015

Incoming Association Dues received - \$ 9,869.91

YTD collections for prior years going back to 2008 amounts to \$719.92
\$17,290.29 still owed for prior years.

Association Dues owed for current year - \$57,422.22

Respectfully submitted:
Nancy Ramm, Treasurer

(TreasurerreptAug2015Narrative.docx)