

TREASURER'S NARRATIVE REPORT
August - FISCAL YEAR 2017-2018
MONTH: August 31, 2017 (see spreadsheet for detailed income,
expenses)

Bank Statement as of August 31:

Deposit Fund	\$107,490.95
Operating (Checking)	\$34,763.56
Reward Fund	\$1,523.68
Savings - Contingency Funds	
Ranch House Restoration-	\$60,000.00
Emergency Reserve -	\$41,898.46

Income for August: **\$37,714.39**

Expenses for August: **\$29,909.71**

Significant Expenses for August 2017

Acct#6090 – Ins. Workers Comp	\$1,992.00
Acct#6100 – Ins. Liability	\$10,346.00
Acct# 6180.01 – Ranch House	\$1,857.87
Acct#6190.01 – Gravel	\$11,448.59
Association Dues received for Aug.	\$10,128.00
Outstanding balance current year -	\$53,704.00
Outstanding balance for prior years -	\$16,555.00
Total Outstanding Balance	\$70,258.00

Respectfully submitted:
Steve Stevens, Treasurer

