

**TREASURER'S NARRATIVE REPORT**  
**January - FISCAL YEAR 2016-2017**

**MONTH: 17 January, 2017** (see spreadsheet for detailed income, expenses and bank balances)

Income for Jan:       **\$ 26,039.78**

Expenses for Jan:    **\$19,590.16**

**Significant Expenses for January 2017**

Acct.# 1107       Pavilion: \$11,132.00

*Total for Building to date: \$15,696.00*

Acct.# 6190.01   Gravel:   \$6238.15

**Accounts Over Budget**

Acct# 6030 Bad Debts -\$10,000 / Over Budget \$6,400

Acct#6250 Taxes – Real Estate \$7,095.69 / Over Budget \$3595.69

Acct#6260 Taxes – Income \$953.00 / Over Budget \$953.00

Summary: As of January, 2017 TRLA is Under Budget for the current fiscal year by \$52,559.82

**COLLECTIONS: January 2017**

Incoming Association Dues received for Jan. - **\$23,998.49**

Association Dues owed for current year - **\$25,421.02**

Respectfully submitted:  
Steve Stevens, Treasurer