

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

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

Income: \$105,140.94

Expenses: \$8,309.12

Bank Balance as of July 16, 2015 = \$238,029.53

Significant Expenses for July 2015

- **6110.01 Legal \$1,02463-** Foreclosure letters

-**6190.02 Road Maintenance-** Munoz roadwork

Subaccounts Over Budget

COLLECTIONS: *July 2015*

Incoming Association Dues received - \$ 103,790.75

YTD collections for prior years going back to 2008 amounts to \$0.00
\$18,010.21 still owed for prior years.

Association Dues owed for current year - \$66,689.21

Respectfully submitted:
Nancy Ramm, Treasurer

(TreasurerreptJul2015Narrative.docx)