

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

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

Income **\$ 169,740.00**

Expenses: **\$32,999.36**

Bank Balance as of July 5, 2016 = **\$224,838.49**

**Significant Expenses for July 2016**

Acct# 6190.01 Gravel           \$10,962.70

Acct# 6100 Insurance – Liability(Auto & Commercial Pkg) \$9774.00

**Subaccounts Over Budget**

Acct# 6030 Bad Debts -\$10,000.00 over budget \$6,400.00

**COLLECTIONS:June 2016**

Incoming Association Dues received - **\$ 14,011.47**

YTD collections for prior years going back to 2009 amounts to \$0.00  
\$15,389.79 owed for prior years.

Association Dues owed for current year - **-\$3636.30**

Respectfully submitted:  
Steve Stevens, Treasurer