

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

Bank Statement as of June:

Deposit Fund	\$154,583.00
Operating (Checking)	\$17,249.00
Reward Fund	\$1,524.00
Savings - Contingency Funds	
Ranch House Restoration-	\$60,000.00
Emergency Reserve -	\$41,893.00

Income for July: **\$78,260.00**

Expenses for July: **\$20,064.00**

Significant Expenses for July 2017

Acct#6030 – Bad Debts	\$8,591.00
Acct#6160 – Postage	\$1,312.00
Acct# 6180.01 – Ranch House/C Ctr	\$1,750.00
Acct#6180.06- Equip. Building	\$1,131.00
Acct# 6181- Common Land Maint.	\$2,406.00

COLLECTIONS: July, 2017

Incoming Association Dues received for July	\$79,955.00
Outstanding balance current year -	\$62,097.00
Outstanding balance for prior years -	\$18,263.00
Total Outstanding Balance	\$80,360.00

Respectfully submitted:
Steve Stevens, Treasurer

