

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

MONTH: 30 June, 2017 (see spreadsheet for detailed income, expenses)

Bank Statement as of June:

Deposit Fund	\$59,023.93
Operating (Checking)	\$18,012.61
Reward Fund	\$1,523.61
Savings - Contingency Funds	
Ranch House Restoration-	\$60,000.00
Emergency Reserve -	\$41,887.59

Income for May: **\$373.00**

Expenses for May: **\$9,771.71**

Significant Expenses for June, 2017

Acct# 61801 – Ranch House	\$3,747.09
Acct# 6190.01- Gravel	\$1,582.42

COLLECTIONS: June, 2017

Incoming Association Dues received for June- **\$265.00**

Outstanding balance current year - **\$17,423.80**

Outstanding balance for prior years - **\$6725.13**

Total Outstanding Balance \$24,148.93

Respectfully submitted:
Steve Stevens, Treasurer

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

June 30, 2017

INFLOWS

Total Budget: \$174,580.00

Total Inflows: \$174,791.07

Income over budget: \$211.07

OUT FLOWS

Total Budget: \$177,077.00

Total Outflows: \$164,089.38

Outflow under budget: (\$12,987.62)