

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

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

Income: \$4,418.21

Expenses: \$3,904.79

Bank Balance as of April 15, 2016 = \$249,322.33

**Significant Expenses for April 2016**

**Subaccounts Over Budget**

- 6070.03- Pick Up maintenance- over \$80.48-necessary repairs
- 6070.06- Kubota Maintenance- over \$718.13- necessary repairs
- 6250- Taxes-Real Estate- over \$109.24- higher taxes than expected
- 6260- Taxes-Income - over \$11,757.00 - taxes on foreclosed properties
- 6100- Insurance-Liability/Bond - over \$336.00- increased liability assessments
- 6150- Operating Supplies - over \$191.38 - walkie talkies and key reorder
- 6105- Interest Expense - over \$7.73\_- tax penalty-late filing by bookkeeper, not budgeted
- 6190.01-Gravel - over \$3,936.57- gravel for side roads

**COLLECTIONS: *March 2016***

Incoming Association Dues received - \$3,032.68

YTD collections for prior years going back to 2008 amounts to \$1,003.33  
\$7,527.01 still owed for prior years.

Association Dues owed for current year - \$16,632.51

Respectfully submitted:  
Nancy Ramm, Treasurer

(TreasurerreptMar2016Narrative.docx)