

TREASURER'S NARRATIVE REPORT
March - FISCAL YEAR 2016-2017

MONTH: 31 March, 2017 (see spreadsheet for detailed income, expenses and bank balances)

Income for March: **\$ 3,424.57**

Expenses for March: **\$7375.84**

Significant Expenses for March, 2017

Acct.# 6110.01 Legal \$3251.02 / Foreclosures/filings

Acct.# 6190.02 Road Maintenance / Repair \$3251.02

Culverts and install on No Mans Land -Timber Lake Rd \$2258.52

Clean out Culverts \$692.50

*Total \$58,643.77 to paid from contingency fund for Cleary Building

(see worksheet page 8 for details)

COLLECTIONS: March 2017

Incoming Association Dues received for **March - \$3,424.57**

Association Dues owed for current year - **\$17,417.39**

Outstanding balance for prior years - **\$7,964.16**

Respectfully submitted:
Steve Stevens, Treasurer

