

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

MONTH: 31 May, 2017 (see spreadsheet for detailed income, expenses)

Bank Statement as of May:

| | |
|-----------------------------|-------------|
| Deposit Fund | \$69,038.25 |
| Operating (Checking) | \$17,618.64 |
| Reward Fund | \$1,523.57 |
| Savings - Contingency Funds | |
| Ranch House Restoration- | \$60,000.00 |
| Emergency Reserve - | \$41,878.56 |

Income for May: **\$ 1,635.45**

Expenses for May: **\$13,384.63**

Significant Expenses for May, 2017

| | |
|-----------------------------------|------------|
| Acct# 6050 – Annual Meeting | \$1,123.90 |
| Acct# 6110.01- Legal | \$3,006.80 |
| Acct# 6190.01- Gravel | \$4,113.71 |
| Acct# 6190.02- Road Maint./Repair | \$1,552.60 |

COLLECTIONS: May 2017

Incoming Association Dues received for April - **\$1,494.58**

Outstanding balance current year - **\$16,402.17**

Outstanding balance for prior years - **\$7,169.48**

Respectfully submitted:
Steve Stevens, Treasurer

