

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

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

Income for Nov : **\$10,428.16**

Expenses for Nov: **\$31,998.34**

Significant Expenses for November 2016

Acct.#6070.06 Kabota \$1,415.65

Acct.# 6110.01 Legal, Hays \$1,106.84

Acct.# 6190.01 Gravel \$22,544.45

Acct.# 6250 Taxes-Real estate \$3,717.45

Acct.# 1107 Structure Acct – Site preparation \$4,564

Subaccounts Over Budget

Acct# 6030 Bad Debts -\$10,748.40 over budget \$7,148.40

COLLECTIONS: November 2016

Incoming Association Dues received for Oct.- Nov. - **\$ 7430.**

Association Dues owed for current year - **\$44,927.58**

Respectfully submitted:
Steve Stevens, Treasurer