

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

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

Income for Oct : **\$5852.77**

Expenses for Oct: **\$7188.20**

Significant Expenses for October 2016

Acct.# 6110.01 Legal, Hays \$1290.82

Acct.# 6180.01 Ranch House / Community Ctr. \$1342.46

Acct.# 6190.01 Gravel \$988.42

Subaccounts Over Budget

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

COLLECTIONS: October 2016

Incoming Association Dues received - **\$5**

Association Dues owed for current year - **\$50,985.82**

Respectfully submitted:
Steve Stevens, Treasurer