

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

MONTH: *September, 2015* (see spreadsheet for detailed income, expenses and bank balances)

Income: \$1,817.49

Expenses: \$20,161.56

Bank Balance as of September 9, 2015 = \$261,918.51

Significant Expenses for September 2015

6103 Insurance Directors & Officers - \$2,472.07 - paid full year

6090 Insurance Worker's Comp - \$2568.00 - paid full year

6100 Insurance Liability & Bond - \$8636.00- paid full year

6181 Common Land Maintenance/Repairs - \$2,538.98 - fence repair supplies and labor

Subaccounts Over Budget

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

COLLECTIONS: *September 2015*

Incoming Association Dues received - minus \$147.05 - due to addition of legal fees

YTD collections for prior years going back to 2008 amounts to \$130.00

\$17,160.29 still owed for prior years.

Association Dues owed for current year - \$57,699.27

Respectfully submitted:
Nancy Ramm, Treasurer

(TreasurerreptSep2015Narrative.docx)