

CHECKING ACCOUNT SUMMARY				MONEY MARKET SAVINGS ACCOUNT SUMMARY			
2/13/2016	Balance	\$	13,244.33	2/13/2016	Balance	\$	10,843.96
	Income	\$	320.00		Income	\$	5.39
	Expenses	\$	(2,251.39)		Expenses	\$	-
6/25/2016	Ending Balance	\$	11,312.94	6/25/2016	Ending Balance	\$	10,849.35
Income				Income			
2/22/2016	2016 Annual Dues	\$	160.00	2/29/19	Interest	\$	1.29
4/4/2016	2016 Annual Dues	\$	120.00	3/31/2016	Interest	\$	1.38
5/9/2016	2016 Annual Dues	\$	40.00	5/1/2016	Interest	\$	1.38
				5/31/2016	Interest	\$	1.34
		Total	\$ 320.00			Total	\$ 5.39
Expenses				Expenses			
2/23/2016	Maintenance - Allan Pederson	\$	(300.00)			\$	-
2/24/2016	CO Sec of State-Periodic Report	\$	(10.00)				
4/19/2016	Office Supplies - Fish Passes	\$	(61.18)				
5/9/2016	Maintenance - Allan Pederson	\$	(300.00)				
5/9/2016	E & J Fish Farm	\$	(1,000.00)				
5/26/2016	Maintenance-Fish Pond Signs	\$	(519.72)				
5/29/2016	Moore Lumber - sign screws	\$	(3.32)				
6/2/2016	South Park True Value - sign posts	\$	(22.17)				
6/9/2016	CO Sec of State-HOA Registration	\$	(35.00)				
		Total	\$ (2,251.39)				
CERTIFICATES OF DEPOSIT							
		PURCHASE DATE	PURCHASE AMOUNT	TERM	APY	MATURITY DATE	2015-2016 INTEREST EARNED
	CO East Bank & Trust #16000844423	11/3/2015	\$ 10,227.78	12 mos	0.60%	11/3/2016	
	CO East Bank & Trust #16000844424	5/18/2016	\$ 9,168.59	12 mos	0.60%	5/18/2017	
	CO East Bank & Trust #16000844424	5/19/2015	\$ 9,113.67	12 mos	0.60%	5/18/2016	\$ 54.92
	CO East Bank & Trust #16000844423	11/3/2014	\$ 10,166.69	12 mos	0.60%	11/3/2015	\$ 61.09
		Total	\$ 19,396.37				\$ 116.01
		Total					
<b>BALANCE SHEET</b>							
As of June 25, 2016							
<b>ASSETS</b>				<b>LIABILITIES</b>			
<b>Checking/Savings</b>				<b>Accounts Payable</b>			
	Checking Account	\$	11,312.94			None	\$ -
	Money Market Savings Account	\$	10,849.35				
	Certificates of Deposit	\$	19,396.37				
	<b>Total Checking/Savings</b>		<b>\$41,558.66</b>			<b>TOTAL LIABILITIES</b>	<b>\$ -</b>
<b>Accounts Receivable</b>							
	Unpaid Dues and Interest (12 lots unpaid in 2016)	\$	919.35				
	<b>Total Accounts Receivable</b>	\$	<b>919.35</b>				
	<b>TOTAL ASSETS</b>	\$	<b>42,478.01</b>				

	<b>Approved Budget Amount 2015-2016</b>	9/12/2015 to 11/7/2015	11/8/2015 to 2/13/2016	2/13/2016 to 6/25/2016				<b>Total Year to DATE</b>	<b>YTD Plus/ Minus</b>	
<b>Income</b>										
Annual Dues	\$ 8,000.00	\$ 134.40	\$ 7,254.80	\$ 320.00				\$ 7,709.20	\$ (290.80)	96%
Bank Interest Income	\$ 20.00	\$ 2.77	\$ 4.05	\$ 5.39				\$ 12.21	\$ (7.79)	61%
CD Interest Income	\$ 80.00	\$ 61.09	\$ -	\$ 54.92				\$ 116.01	\$ 36.01	145%
Other Income	\$ -							\$ -	\$ -	
<b>Total Income</b>	<b>\$ 8,100.00</b>	<b>\$ 198.26</b>	<b>\$ 7,258.85</b>	<b>\$ 380.31</b>				<b>\$ 7,837.42</b>	<b>\$ (262.58)</b>	<b>97%</b>
<b>Expenses</b>										
Annual Meeting	\$ 375.00	\$ -	\$ -	\$ -				\$ -	\$ (375.00)	0%
Equipment Rental(Portolet)	\$ 400.00	\$ -	\$ -	\$ -				\$ -	\$ (400.00)	0%
Fish Stocking	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00				\$ 1,000.00	\$ (1,000.00)	50%
Insurance: Liability	\$ 1,294.00	\$ -	\$ 1,243.00	\$ -				\$ 1,243.00	\$ (51.00)	96%
Maintenance	\$ 1,500.00	\$ 315.53	\$ -	\$ 1,145.21				\$ 1,460.74	\$ (39.26)	97%
Office Supplies & Postage	\$ 200.00	\$ -	\$ 98.00	\$ 61.18				\$ 159.18	\$ (40.82)	80%
PO Box Rental	\$ 54.00	\$ -	\$ -	\$ -				\$ -	\$ (54.00)	0%
Legal Filing Fees	\$ 100.00	\$ -	\$ -	\$ 45.00				\$ 45.00	\$ (55.00)	45%
Newsletter Printing	\$ 25.00	\$ -	\$ -	\$ -				\$ -	\$ (25.00)	0%
Website Expenses	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	
Attorney Fees	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 5,948.00</b>	<b>\$ 315.53</b>	<b>\$ 1,341.00</b>	<b>\$ 2,251.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,907.92</b>	<b>\$ (2,040.08)</b>	<b>66%</b>
<b>Net Income</b>	<b>\$ 2,152.00</b>	<b>\$ (117.27)</b>	<b>\$ 5,917.85</b>	<b>\$(1,871.08)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,929.50</b>	<b>\$ 1,777.50</b>	<b>183%</b>