

CHECKING ACCOUNT SUMMARY				MONEY MARKET SAVINGS ACCOUNT SUMMARY			
5/19/2018	Balance	\$	11,639.05	5/19/2018	Balance	\$	10,872.46
	Income	\$	44.80		Income	\$	5,002.33
	Expenses	\$	(6,199.47)				
7/21/2018	Ending Balance	\$	5,484.38	7/21/2018	Ending Balance	\$	15,874.79
	Income				Income		
7/9/2018	2018 SROA Annual Dues	\$	44.80	5/21/2018	TR from checking	\$	5,000.00
				5/31/2018	Interest	\$	1.07
	Total	\$	44.80	6/29/2018	Interest	\$	1.26
					Total	\$	5,002.33
	Expenses				Expenses		
5/21/2018	Liley Fisheries	\$	(990.00)		None	\$	-
5/21/2018	Transfer to Money Market Savings	\$	(5,000.00)				
5/22/2018	Shirley Septic - Port-o-let Set fee	\$	(42.10)				
6/25/2018	Shirley Septic - Port-o-let rental 5/19 to 6/15	\$	(117.37)				
7/20/2018	Tom Nourse - Reund SP Schools Room Deposit	\$	(50.00)				
	Total	\$	(6,199.47)				
<b>CERTIFICATES OF DEPOSIT</b>							
		PURCHASE DATE	PURCHASE AMOUNT	TERM	APY	MATURITY DATE	2017-2018 INTEREST EARNED
	CO East Bank & Trust #16000844423	11/3/2016	\$ 10,289.44	12 mos	1.05%	11/3/2017	\$ 108.96
	TBK Bank #16000844424	5/18/2017	\$ 9,223.68	12 mos	1.05%	5/18/2018	\$ 48.82
	TBK Bank #16000844423	11/3/2017	\$ 10,398.37	12 mos	0.75%	11/3/2018	
	TBK Bank #16000844424	5/18/2018	\$ 9,272.50	12 mos	1.05%	5/18/2019	
	Total		\$ 19,670.87				
<b>BALANCE SHEET</b>							
<b>As of July 21, 2018</b>							
<b>ASSETS</b>				<b>LIABILITIES</b>			
<b>Checking/Savings</b>				<b>Accounts Payable</b>			
	Checking Account	\$	5,484.38			\$	-
	Money Market Savings Account	\$	15,874.79				
	Certificates of Deposit	\$	19,670.87				
	<b>Total Checking/Savings</b>	<b>\$</b>	<b>41,030.04</b>			<b>TOTAL LIABILITIES</b>	<b>\$ -</b>
<b>Accounts Receivable</b>							
	Unpaid Dues and Interest (11 lots unpaid in 2018)	\$	782.18				
	<b>Total Accounts Receivable</b>	<b>\$</b>	<b>782.18</b>				
	<b>TOTAL ASSETS</b>	<b>\$</b>	<b>41,812.22</b>				

		<b>Approved</b>								<b>Total</b>		
		<b>Budget</b>	9/10/2017	11/4/2017	2/10/2018	4/7/2018	5/19/2018			<b>Year</b>	<b>YTD</b>	
		<b>Amount</b>	to	to	to	to	to			<b>to</b>	<b>Plus/</b>	
		<b>2017-2018</b>	11/4/2017	2/10/2018	4/7/2018	5/19/2018	6/21/2018			<b>DATE</b>	<b>Minus</b>	
<b>Income</b>												
	Annual Dues	\$ 8,000.00	\$ -	\$ 7,304.41	\$ 447.80	\$ 88.00	\$ 44.80			\$ 7,885.01	\$ (114.99)	98.6%
	Bank Interest Income	\$ 16.50	\$ 0.86	\$ 2.70	\$ 2.70	\$ 0.92	\$ 2.33			\$ 9.51	\$ (6.99)	58%
	CD Interest Income	\$ 205.00	\$ -	\$ 108.96	\$ -	\$ -	\$ 48.82			\$ 157.78	\$ (47.22)	77%
	Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	
	<b>Total Income</b>	\$ 8,221.50	\$ 0.86	\$ 7,416.07	\$ 450.50	\$ 88.92	\$ 95.95			\$ 8,052.30	\$ (169.20)	98%
<b>Expenses</b>												
	Annual Meeting	\$ 375.00	\$ 40.00	\$ -	\$ -	\$ -	\$ 50.00			\$ 90.00	\$ (285.00)	24%
	Equipment Rental(Portolet)	\$ 525.00	\$ 111.09	\$ -	\$ 111.09	\$ -	\$ 159.47			\$ 381.65	\$ (143.35)	73%
	Fish Stocking	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 990.00			\$ 990.00	\$ (1,010.00)	50%
	Insurance: Liability	\$ 1,135.00	\$ -	\$ 1,143.00	\$ -	\$ -	\$ -			\$ 1,143.00	\$ 8.00	101%
	Maintenance (2)	\$ 1,500.00	\$ 425.00	\$ -	\$ 300.00	\$ 1,150.00	\$ -			\$ 1,875.00	\$ 375.00	125%
	Office Supplies & Postage	\$ 250.00	\$ -	\$ 99.26	\$ -	\$ -	\$ -			\$ 99.26	\$ (150.74)	40%
	PO Box Rental	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ (56.00)	0%
	Legal Filing Fees	\$ 100.00	\$ -	\$ 10.00	\$ 48.00	\$ 20.00	\$ -			\$ 78.00	\$ (22.00)	78%
	Newsletter Printing	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ (100.00)	0%
	Website Expenses (1)	\$ -	\$ -	\$ 1,311.15	\$ 0.66	\$ -	\$ -			\$ 1,311.81	\$ 1,311.81	100%
	Attorney Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	0%
	<b>Total Expenses</b>	\$ 6,041.00	\$ 576.09	\$ 2,563.41	\$ 459.75	\$ 1,170.00	\$ 1,199.47			\$ 5,968.72	\$ (72.28)	99%
	<b>Net Income</b>	\$ 2,180.50	\$ (575.23)	\$ 4,852.66	\$ (9.25)	\$ (1,081.08)	\$ (1,103.52)			\$ 2,083.58	\$ (96.92)	-4%
	(1)	4/7/18 Website expense of \$0.66 is lost from GoDaddy Exchange Refund of Hack										
	(2)	5/19/18 Maintenance expense includes \$850 cost to abandon RV Dump station										