

CHECKING ACCOUNT SUMMARY				MONEY MARKET SAVINGS ACCOUNT SUMMARY			
9/10/2016	Balance	\$	9,089.82	9/10/2016	Balance	\$	10,853.45
	Income	\$	219.60		Income	\$	2.99
	Expenses	\$	(543.29)		Expenses	\$	-
11/19/2016	Ending Balance	\$	8,766.13	11/19/2016	Ending Balance	\$	10,856.44
	Income				Income		
10/31/2016	Deposit-Annual Dues	\$	134.80	10/2/2016	Interest	\$	1.43
11/7/2016	Deposit-Annual Dues	\$	44.80	10/31/2016	Interest	\$	1.29
11/19/2016	Deposit-Annual Dues	\$	40.00	11/6/2016	Interest	\$	0.27
	Total	\$	219.60		Total	\$	2.99
	Expenses				Expenses		
9/17/2016	Shirley Septic Portolet rent 8/13-9/09	\$	(111.09)			\$	-
10/12/2016	Shirley Septic Portolet rent 9/10-9/28	\$	(99.70)				
11/6/2016	Maintenance - Allan Pederson	\$	(300.00)				
11/8/2016	CO Sec of State - Trademark Registration	\$	(30.00)				
11/15/2016	Park Co Clerk - copies	\$	(2.50)				
	Total	\$	(543.29)				
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	61.63
	CO East Bank & Trust #16000844424	5/18/2016	\$ 9,168.59	12 mos	0.60%	5/18/2017	
	CO East Bank & Trust #16000844423	11/3/2016	\$ 10,289.41	12 mos	1.05%	11/3/2017	
	Total		\$ 19,458.00				
BALANCE SHEET							
As of November 19, 2016							
ASSETS				LIABILITIES			
Checking/Savings				Accounts Payable			
	Checking Account		\$8,766.13			None	\$ -
	Money Market Savings Account		\$ 10,856.44				
	Certificates of Deposit		\$ 19,458.00				
	Total Checking/Savings		\$39,080.57			TOTAL LIABILITIES	\$ -
Accounts Receivable							
	Unpaid Dues and Interest (5 lots unpaid in 2016)		\$ 611.93				
	Total Accounts Receivable		\$ 611.93				
	TOTAL ASSETS		\$ 39,692.50				

	Approved Budget Amount 2016-2017	9/10/2016 to 11/19/2016							Total Year to DATE	YTD Plus/ Minus	
Income											
Annual Dues	\$ 8,000.00	\$ 219.60							\$ 219.60	\$ (7,780.40)	2.7%
Bank Interest Income	\$ 16.50	\$ 2.99							\$ 2.99	\$ (13.51)	18%
CD Interest Income	\$ 117.00	\$ 61.63							\$ 61.63	\$ (55.37)	53%
Other Income	\$ -	\$ -							\$ -	\$ -	
Total Income	\$ 8,133.50	\$ 284.22							\$ 284.22	\$ (7,849.28)	3%
Expenses											
Annual Meeting	\$ 375.00	\$ -							\$ -	\$ (375.00)	0%
Equipment Rental(Portolet)	\$ 485.00	\$ 210.79							\$ 210.79	\$ (274.21)	43%
Fish Stocking	\$ 2,000.00	\$ -							\$ -	\$ (2,000.00)	0%
Insurance: Liability	\$ 1,243.00	\$ -							\$ -	\$ (1,243.00)	0%
Maintenance	\$ 1,500.00	\$ 300.00							\$ 300.00	\$ (1,200.00)	20%
Office Supplies & Postage	\$ 250.00	\$ 2.50							\$ 2.50	\$ (247.50)	1%
PO Box Rental	\$ 52.00	\$ -							\$ -	\$ (52.00)	0%
Legal Filing Fees	\$ 100.00	\$ 30.00							\$ 30.00	\$ (70.00)	30%
Newsletter Printing	\$ 25.00	\$ -							\$ -	\$ (25.00)	
Website Expenses	\$ -	\$ -							\$ -	\$ -	
Attorney Fees	\$ -	\$ -							\$ -	\$ -	
Total Expenses	\$ 6,030.00	\$ 543.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543.29	\$ (5,486.71)	9%
Net Income	\$ 2,103.50	\$ (259.07)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (259.07)	\$ (2,362.57)	-12%