

CHECKING ACCOUNT SUMMARY			MONEY MARKET SAVINGS ACCOUNT SUMMARY				
6/25/2016	Balance	\$ 11,312.94	6/25/2016	Balance	\$ 10,849.35		
	Income	\$ 139.78		Income	\$ 1.34		
	Expenses	\$ (312.64)		Expenses	\$ -		
7/21/2016	Ending Balance	\$ 11,140.08	7/21/2016	Ending Balance	\$ 10,850.69		
	Income			Income			
7/18/2016	2016 Annual Dues	\$ 139.78	6/30/2016	Interest	\$ 1.34		
	Total	\$ 139.78		Total	\$ 1.34		
	Expenses			Expenses			
6/25/2016	So Park True Valu-realtor box cleanr	\$ (14.02)		Expenses	\$ -		
7/1/2016	Lasergraphics - Brochures	\$ (16.89)					
7/2/2016	Office Supplies - Postage	\$ (94.00)					
7/9/116	Shirley Septic - Portolet Rental	\$ (106.73)					
7/11/2016	Annual Meeting - Park Co Bldg Rent	\$ (75.00)					
7/21/2016	Office Supplies - Certified Mailing	\$ (6.00)					
	Total	\$ (312.64)					
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
BALANCE SHEET							
As of July 21, 2016							
ASSETS			LIABILITIES				
<b>Checking/Savings</b>			<b>Accounts Payable</b>				
	Checking Account	\$11,140.08			None	\$ -	
	Money Market Savings Account	\$ 10,850.69					
	Certificates of Deposit	\$ 19,396.37					
	<b>Total Checking/Savings</b>	<b>\$41,387.14</b>			<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	
<b>Accounts Receivable</b>							
	Unpaid Dues and Interest (10 lots unpaid in 2016)	\$ 779.57					
	<b>Total Accounts Receivable</b>	<b>\$ 779.57</b>					
	<b>TOTAL ASSETS</b>	<b>\$ 42,166.71</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	6/25/2016 to 7/23/2016			<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	\$ 139.78			\$ 7,848.98	\$ (151.02)	98%
Bank Interest Income	\$ 20.00	\$ 2.77	\$ 4.05	\$ 5.39	\$ 1.34			\$ 13.55	\$ (6.45)	68%
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>\$ 141.12</b>			<b>\$ 7,978.54</b>	<b>\$ (121.46)</b>	<b>99%</b>
<b>Expenses</b>										
Annual Meeting	\$ 375.00	\$ -	\$ -	\$ -	\$ 75.00			\$ 75.00	\$ (300.00)	20%
Equipment Rental(Portolet)	\$ 400.00	\$ -	\$ -	\$ -	\$ 106.73			\$ 106.73	\$ (293.27)	27%
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	\$ 14.02			\$ 1,474.76	\$ (25.24)	98%
Office Supplies & Postage	\$ 200.00	\$ -	\$ 98.00	\$ 61.18	\$ 94.00			\$ 253.18	\$ 53.18	127%
PO Box Rental	\$ 54.00	\$ -	\$ -	\$ -	\$ -			\$ -	\$ (54.00)	0%
Legal Filing Fees	\$ 100.00	\$ -	\$ -	\$ 45.00	\$ 6.00			\$ 51.00	\$ (49.00)	51%
Newsletter Printing	\$ 25.00	\$ -	\$ -	\$ -	\$ 16.89			\$ 16.89	\$ (8.11)	68%
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>\$ 312.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,220.56</b>	<b>\$ (1,727.44)</b>	<b>71%</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>\$ (171.52)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,757.98</b>	<b>\$ 1,605.98</b>	<b>175%</b>