

CHECKING ACCOUNT SUMMARY			MONEY MARKET SAVINGS ACCOUNT SUMMARY		
4/7/2018	Balance	\$ 12,721.05	4/7/2018	Balance	\$ 10,871.54
	Income	\$ 88.00		Income	\$ 0.92
	Expenses	\$ (1,170.00)			
5/19/2018	Ending Balance	\$ 11,639.05	5/19/2018	Ending Balance	\$ 10,872.46
	Income			Income	
4/13/2018	2018 SROA Annual Dues	\$ 88.00	4/30/2018	Interest	\$ 0.92
	Total	\$ 88.00		Total	\$ 0.92
	Expenses			Expenses	
				None	\$ -
4/16/2018	Colorado Sec of State - HOA License Renew	\$ (20.00)			
5/7/2018	Allan Pederson - Maintenance	\$ (300.00)			
5/12/2018	Allen Drilling & Excavating - RV dump abandon	\$ (850.00)			
	Total	\$ (1,170.00)			

CERTIFICATES OF DEPOSIT							2017-2018
	PURCHASE DATE	PURCHASE AMOUNT	TERM	APY	MATURITY DATE	INTEREST EARNED	
<del>CO East Bank &amp; Trust #16000844423</del>	11/3/2016	\$ 10,289.41	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		
TBK Bank #16000844423	11/3/2017	\$ 10,398.37	12 mos	0.75%	11/3/2018		
	Total	\$ 19,622.05					

**BALANCE SHEET**

As of May 19, 2018

ASSETS			LIABILITIES		
<b>Checking/Savings</b>			<b>Accounts Payable</b>		
	Checking Account	\$ 11,639.05			\$ -
	Money Market Savings Account	\$ 10,872.46			
	Certificates of Deposit	\$ 19,622.05			
	<b>Total Checking/Savings</b>	<b>\$ 42,133.56</b>		<b>TOTAL LIABILITIES</b>	<b>\$ -</b>
<b>Accounts Receivable</b>					
	Unpaid Dues and Interest (15 lots unpaid in 2018)	\$ 946.98			
	<b>Total Accounts Receivable</b>	<b>\$ 946.98</b>			
	<b>TOTAL ASSETS</b>	<b>\$ 43,080.54</b>			

		<b>Approved</b>						<b>Total</b>		
		<b>Budget</b>	9/10/2017	11/4/2017	2/10/2018	4/7/2018		<b>Year</b>	<b>YTD</b>	
		<b>Amount</b>	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		<b>DATE</b>	<b>Minus</b>	
<b>Income</b>										
	Annual Dues	\$ 8,000.00	\$ -	\$ 7,304.41	\$ 447.80	\$ 88.00		\$ 7,840.21	\$ (159.79)	98.0%
	Bank Interest Income	\$ 16.50	\$ 0.86	\$ 2.70	\$ 2.70	\$ 0.92		\$ 7.18	\$ (9.32)	44%
	CD Interest Income	\$ 205.00	\$ -	\$ 108.96	\$ -	\$ -		\$ 108.96	\$ (96.04)	53%
	Other Income	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	<b>Total Income</b>	<b>\$ 8,221.50</b>	<b>\$ 0.86</b>	<b>\$ 7,416.07</b>	<b>\$ 450.50</b>	<b>\$ 88.92</b>		<b>\$ 7,956.35</b>	<b>\$ (265.15)</b>	<b>97%</b>
<b>Expenses</b>										
	Annual Meeting	\$ 375.00	\$ 40.00	\$ -	\$ -	\$ -		\$ 40.00	\$ (335.00)	11%
	Equipment Rental(Portolet)	\$ 525.00	\$ 111.09	\$ -	\$ 111.09	\$ -		\$ 222.18	\$ (302.82)	42%
	Fish Stocking	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (2,000.00)	0%
	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>	<b>\$ 6,041.00</b>	<b>\$ 576.09</b>	<b>\$ 2,563.41</b>	<b>\$ 459.75</b>	<b>\$ 1,170.00</b>		<b>\$ 4,769.25</b>	<b>\$ (1,271.75)</b>	<b>79%</b>
	<b>Net Income</b>	<b>\$ 2,180.50</b>	<b>\$ (575.23)</b>	<b>\$ 4,852.66</b>	<b>\$ (9.25)</b>	<b>\$ (1,081.08)</b>		<b>\$ 3,187.10</b>	<b>\$ 1,006.60</b>	<b>46%</b>
	(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								