

## 2016-2017 ACTUAL LEDGER FINAL

Beginning Monthly Balance	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Actual Totals	Budget Totals	
	\$33,935.93	\$33,110.32	\$28,652.07	\$27,647.76	\$20,965.66	\$17,786.15	\$18,686.29	\$18,256.54	\$17,086.41	\$25,923.90	\$34,332.35	\$36,745.57			
<b>Income Dues/Deposits</b>		\$1,040.00	\$0.00			\$2,497.13			\$9,700.00	\$9,075.00	\$3,250.00	\$810.00	\$26,372.13	33,000.00	
<b>Checking Account Interest</b>	\$1.39	\$1.27	\$1.21	\$1.17	\$0.84	\$0.80	\$0.77	\$0.77	\$0.81	\$1.25	\$1.49	\$1.50	\$13.27		
<b>Balance with Income</b>	\$33,937.32	\$34,151.59	\$28,653.28	\$27,648.93	\$20,966.50	\$20,284.08	\$18,687.06	\$18,257.31	\$26,787.22	\$35,000.15	\$37,583.84	\$37,557.07			
<b>Expenses</b>															Over/Under Budget Differences
Electricity		\$851.04	\$425.52	\$425.52		\$851.04	\$425.52	\$425.52	\$425.52	\$425.52	\$425.52	\$425.52	\$5,106.24	5,400.00	293.76
Business Supplies		\$45.98						\$16.98	\$85.80			\$25.98	\$174.74	300.00	125.26
Postal	\$52.00								\$147.00				\$199.00	350.00	151.00
Banking Fees	\$5.00	\$5.00	\$5.00	\$25.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$42.28	\$5.00	\$5.00	\$117.28	80.00	-37.28
Taxes													\$0.00	150.00	150.00
Association Fees	\$50.00												\$50.00	50.00	0.00
Insurance				\$3,289.00	\$900.00								\$4,189.00	4,300.00	111.00
<b>Professional Services</b>													\$0.00		0.00
Legal								\$90.00				\$94.50	\$184.50	2,000.00	1,815.50
Board Assistant	\$200.00	\$200.00	\$200.00	\$200.00		\$200.00		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,000.00	2,400.00	400.00
Accountant			\$375.00	\$35.00									\$410.00	375.00	-35.00
Web Design & Service											\$207.75		\$207.75	30.00	-177.75
Misc. Expenses		\$700.00											\$700.00	1,200.00	500.00
Road Reserve CD												\$6,000.00	\$6,000.00	6,000.00	0.00
Snow Removal				\$2,708.75	\$2,275.35	\$541.75		\$433.40					\$5,959.25	10,000.00	4,040.75
Road Repair	\$520.00												\$520.00	6,000.00	5,480.00
Crack Seal		\$3,697.50											\$3,697.50		-3,697.50
<b>Total Monthly Expenses</b>	\$827.00	\$5,499.52	\$1,005.52	\$6,683.27	\$3,180.35	\$1,597.79	\$430.52	\$1,170.90	\$863.32	\$667.80	\$838.27	\$6,751.00	\$29,515.26	38,635.00	9,119.74
<b>End of Month Balance</b>	\$33,110.32	\$28,652.07	\$27,647.76	\$20,965.66	\$17,786.15	\$18,686.29	\$18,256.54	\$17,086.41	\$25,923.90	\$34,332.35	\$36,745.57	\$30,806.07			

9/30/16 CD balance	\$101,647.53
-Interest	\$453.73
Deposit	\$6,000.00
<b>PROJECTED Year End CD Balance</b>	<b>\$108,101.26</b>

<b>-Beginning Balance</b>	<b>\$33,935.93</b>
<b>Total Yearly Income</b>	<b>\$26,385.40</b>
<b>Total Yearly Expenses</b>	<b>\$29,515.26</b>
<b>Ending Balance</b>	<b>\$30,806.07</b>