

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME													
ASSN ANNUAL FEES		\$3,420.00	\$4,680.00	\$540.00									\$8,640.00
LIFT STATION FFEEES		\$150.00	\$200.00	\$50.00									\$400.00
INTEREST INCOME	3.51	\$46.75	\$3.75	\$3.51	\$46.32	\$4.52	\$4.10	\$47.53	\$4.38	\$4.24	\$47.94	\$3.96	\$220.51
TOTAL INCOME	\$3.51	\$3,616.75	\$4,883.75	\$593.51	\$46.32	\$4.52	\$4.10	\$47.53	\$4.38	\$4.24	\$47.94	\$3.96	\$9,260.51
EXPENSES													
Attorney Fees													\$0.00
Electric Utilities	186.27	\$226.14	\$220.92	\$208.65	\$135.21	\$113.53	\$116.64		\$114.48	\$116.10	\$112.12	\$110.92	\$1,660.98
Document recording Fee										\$46.00			\$46.00
Ins. American Family						\$553.00							\$553.00
Landscaping						\$26.10							\$26.10
Meeting Room				\$50.00									\$50.00
Misc, Expenses													\$0.00
Office Supplies		\$44.96											\$44.96
Post Office Box Fee												\$41.00	\$41.00
Postage		\$29.40	\$46.06								\$9.85		\$85.31
Printing			\$74.90								\$15.43		\$90.33
Septic Maint. (General)		\$45.26									\$822.33	\$360.00	\$1,227.59
Website Annual Fee			\$60.00										\$60.00
TOTAL EXPENSES	186.27	\$345.76	\$401.88	\$258.65	\$135.21	\$692.63	\$116.64	\$0.00	\$114.48	\$162.10	\$959.73	\$511.92	\$3,885.27
NET INCOME	-\$182.76	\$3,270.99	\$4,481.87	\$334.86	-\$88.89	-\$688.11	-\$112.54	\$47.53	-\$110.10	-\$157.86	-\$911.79	-\$507.96	\$5,375.24

Year End **2016**

Bank Account Balances

Checking Acct \$904.75
 Nonprofit Money Market \$34,493.56
 CD Investments \$20,862.86

Total \$56,261.17

Fund Balances

General Septic Fund \$51,237.42
 Lift Station Fund \$1,791.00
 General Reserve Fund \$1,000.00
 Legal Fund \$1,328.00
 Checking Account \$904.75

Total \$56,261.17