

Actual vs Budgeted as of December 10 2015

Membership Stats:

44 Eligible to vote
71 Not eligible to vote.

Dues Outstanding

-\$46,916.40

Receipts

Item	Budgeted	Received
2015 Annual Dues	\$12000	\$24,473.38
2015 Estopple Fee	\$1	\$200.00
2015 Insurance Payout	\$1	\$3,845.29
Total:	\$12,002.00	\$28,518.67

Expenses

Item	Budgeted	Spent
2015 Clean Sweep	\$-100	\$0.00
2015 Common Area Maintenance	\$-1200	-\$4,494.12
2015 Cona Membership Dues	\$-50	\$0.00
2015 Copies	\$-100	\$0.00
2015 Division of Corporation Fees	\$-70	-\$420.00
2015 Gray Memorial	\$-100	\$0.00
2015 Legal Fees	\$-500	-\$378.00
2015 Liability/Officer Insurance	\$-1200	-\$1,373.00
2015 Misc	\$-500	-\$775.12
2015 Office Supplies	\$-100	\$0.00
2015 P.O. Box	\$-60	-\$80.00
2015 Postage	\$-180	\$0.00
2015 Returned Check	\$-1	-\$262.00
2015 Road Repair	\$-1000	-\$16,350.00
2015 Tax Prep	\$-120	\$0.00
2015 Utilities	\$-3400	-\$2,190.85
Totals	-\$8,681.00	-\$26,323.09

Bank Account Ending Balances

2015-01-30	\$14485.68
2015-02-27	\$13770.26
2015-03-31	\$17715.79
2015-04-30	\$22294.51
2015-05-29	\$27459.16
2015-06-30	\$28281.06
2015-07-31	\$24249.14
2015-08-31	\$7590.92
2015-09-30	\$7980.31
2015-10-30	\$9180.53
2015-11-30	\$16668.05