

Beaumont's Seven Harbors White & Duck Lake Association

Treasurer's Report 07/31/2016

	General Fund	Escrow Account West	Bridge Fund	Road Improvement Donations	Combined Total
Beginning Balance 07/01/2016	128,735.45	1,789.51	132,067.87	0.00	\$262,592.83
Deposits:					
Road Improvement					0.00
					0.00
Golf Fees (golf, dinner, sponsors)					0.00
Euchre Party					0.00
Bike Parade Donations	5.00				5.00
Advertising Income					0.00
					0.00
Dues & Fees	2,430.00				2,430.00
Interest	2.96		3.11		6.07
Total Deposits	2,437.96	0.00	3.11	0.00	\$2,441.07
Disbursements:					
General Maintenance (\$150 find anchor & install bouy, \$14.07 road patch)	164.07				164.07
New Winter Summer contract	1,100.02				1100.02
Postage NL (Bulk Rate annual fee)					0.00
DTE					0.00
Accounting Services					0.00
Road Grading					0.00
Postage	111.65				111.65
Printing Newsletter	95.00				95.00
Office Supplies (signs garage sale, ink, etc)					0.00
Printing (membership cards)					0.00
Golf Outing	957.09				957.09
Refund of dues (senior proof)					0.00
Printing	0.00				0.00
Bike Parade					0.00
Road Maint - Snow removal packed snow					0.00
Total Disbursements	2,427.83	0.00	0.00	0.00	\$2,427.83
Balances 07/31/2016	128,745.58	1,789.51	132,070.98	0.00	\$262,606.07
RECONCILIATION					
Balance in Checking	116,726.50	1,789.51	132,070.98	0.00	\$250,586.99
Balance in Savings	12,019.08				\$12,019.08
Total per above	128,745.58	1,789.51	132,070.98	0.00	\$262,606.07

*** moved balance in Road donations to general fund as it was a donation to the East and East no longer has road \$ left.

Note (1) : 2015 Bike Parade C/O \$508.51 + 796.00 2014 Donations + \$138 cash donations - \$1124.92 2014 exp + 2015 donations \$1363 - 2015 exp \$1387.10 = balance \$293.43 @ 7/31/15
 - \$10 = \$283.43 + 500 = \$783.43 @ 12/31/15 + \$490 = \$1273.43 @ 2/29/16 + \$85 = \$1358.43 _ 135 = \$1493.43 @ 4/30/16 + \$235 = \$1728.43 @ 5/31/16 - \$1173.42 = \$555.01 @ 6/30/16 +\$5
 = \$560.01 @ 7/31/16

Note (2) : 2015 Advertising / Newsletter / Website: C/O \$89.83 - \$112.53 + \$175 - \$95 - \$220 + 455 +245 - 114.9 - 95 + 175 = \$502.40 @ 07/31/2015

- \$116.70 - \$95 - \$116.7 = \$174.00 @ 9/30/15 less \$95 = \$79 less 114.60 - \$95 = \$(130.6) at 2/29/16 - \$225 = (356.60)+ 350 = (6.60) @ 4/30/16 - 206.36 = (212.96) + 175 = (\$37.96) - 111.65 - \$95
 = \$(244.61) @ 7/31/16

Note (3) : 2013 Lawyer Expense \$500+488.50=988.50

2014 Lawyer Expense: \$2587

Note (4): Special News Letter July 2014 print and post (law suit): \$155.20 expense

Note (5): 2014 Golf Outing - \$6396 - 4365.75 - \$40.11 = 1990.14 end bal 2014 less 2015 exp \$525 = \$1465.14 @ 7/31/15 - \$786.25 - \$15 + \$390 + \$8513 - 6803.44= \$2763.45 @ 9/30/15= \$2752.45 - \$957.09
 = \$1795.36 @ 7/31/16

Note (6): Euchre \$391.50 @ 3/31/16

