

# Beaumont's Seven Harbors White & Duck Lake Association



## Treasurer's Report 03/30/2018

	General Fund	Sav Int	Bridge Fund	Road Maintance	Combined Total
Beginning CK Balance 3/1/2018	56,398.64		0.00	0.00	\$56,398.64
Beginning SAV Balance 3/1/2018	84,195.49		132,122.58	6,240.00	\$222,558.07
	\$ 140,594.13		\$ 132,122.58	\$ 6,240.00	\$278,956.71
<b>Deposits:</b>					
Road Improvement					0.00
					0.00
Golf Fees (golf, dinner, sponsors)					0.00
Boat Launch income					0.00
Bike Parade Donations	575.00				575.00
chase reverse fee					0.00
Refund of Legal fees Foley Mansfield.					0.00
Maintenance Fees	13,311.25				13,311.25
Interest		21.90			21.90
<b>Total Deposits</b>	<b>13,886.25</b>		<b>0.00</b>	<b>0.00</b>	<b>\$13,908.15</b>
<b>Disbursements:</b>					
General Maintainance( Sand, sholves & tape)	221.87				221.87
New Winter Summer contract	1,100.02				1100.02
Eagles final payment - transfer taxes					0.00
DTE					0.00
Acct service					0.00
Postage - Newsletter					0.00
Postage billing	100.00				100.00
Annual D&O Insurance					0.00
Office Supplie -					0.00
Road Paving					0.00
Regulatory fee - non profit return					0.00
Post office box fee					0.00
Property Taxes					0.00
Golf Outing					0.00
Printing - bollots 2017 vote					0.00
<b>Total Disbursements</b>	<b>1,421.89</b>		<b>0.00</b>	<b>0.00</b>	<b>\$1,421.89</b>
<b>Balances 3/30/2018</b>	<b>153,058.49</b>		<b>132,122.58</b>	<b>6,240.00</b>	<b>\$291,442.97</b>
<b>RECONCILIATION</b>					
Balance in Checking	68,863.00		0.00	0.00	\$68,863.00
Balance in Savings	84,195.49	21.90	132,122.58	6240.00	\$222,579.97
<b>Total per above</b>	<b>153,058.49</b>		<b>132,122.58</b>	<b>6,240.00</b>	<b>\$291,442.97</b>

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 + recon \$121.35 = \$681.36 @ 8/31/16 +\$40 = \$721.36 @ 9/30/16 + 895 = \$1616.36 2/28/17 + \$285 = \$1901.36 @ 3/31/17 +100 - 265 = \$1736.36 @ 4/30/17  
 \*+ 170 - 340.60 = \$1565.76 @ 5/31/17 +170 - 413.14 = \$1322.62 @ 6/30/17 - \$459.33 = \$863.29 @ 7/31/17 + 10 = \$873.29 @ 9/30/17 + \$600 = \$1473.29 @ 1/31/18 +240.00=\$1713.29 @ 2/28/18  
 +\$575= \$2288.29 @ 3/31/18

Note (2) :2017/2018 Adv Newsletter / Website: @ 6/01/17 (budget) \$700 - \$218.37 -151-96 = \$329.67 @8/31/17 105.64 - 190 =\$34.99 @ 11/2017

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 end balance 2015  
 less: 8704.52 + \$10045 = \$4103.93 - \$19.72 = \$4084.21 @ 10/31/16 - \$6.50 = \$4077.71 @ 11/30/16 - 1500 to Entrance = \$2577.71 @ 4/30/17 Balanc e at end of 2016 = \$ 2577.71  
 Less: \$8017.19 + 8955 = \$3515.52 @ 12/31/17

Note (6): Euchre \$391.50 @ 3/31/16 less \$200 allocated to entrance = \$191.50 @ 9/30/16 - \$191.50 = \$0.00 @ 1/31/17 Balance @ 2/28/17 \$498. - 300 allocated to entrance = \$198.00 @ 4/30/17

Note (7): Boat Launch donations = \$262 @ 12/2017

