Beaumont's Seven Harbors White & Duck Lake Association

Treasurer's Report 08/31/2016

	General Fund	Escrow Account West	Bridge Fund	Road Improvement Donations	Combined Total
Beginning Balance 08/01/2016	**128,745.58**	**1,789.51**	**132,070.98**	**0.00**	**$262,606.07**
Deposits:					
Road Improvement					0.00
					0.00
Golf Fees (golf, dinner, sponsors)	1,900.00				1,900.00
Euchre Party					0.00
Bike Parade Donations	121.35				121.35
Advertising Income					0.00
					0.00
Dues & Fees	3,127.09				3,127.09
Interest	3.45		3.49		6.94
Total Deposits	**5,151.89**	**0.00**	**3.49**	**0.00**	**$5,155.38**
Disbursements:					
General Maintainance ($205.91 Signs, $35 new anchor sys S. Beach, $150.54 top soil Woodland lot)	356.45				356.45
New Winter Summer contract	1,100.02				1100.02
Postage NL (Bulk Rate annual fee)					0.00
DTE	81.88				81.88
Accounting Services					0.00
Safty Deposit annual fee	64.00				64.00
Postage - stamps for past due notices	94.00				94.00
Printing Newsletter					0.00
Office Supplies (for past due billing)	145.75				145.75
Printing (membership cards)					0.00
Golf Outing	484.13				484.13
web expense	88.95				88.95
Printing					0.00
Bike Parade					0.00
Great Lakes Eng - Bridge inspection	810.00		0.00		810.00
Total Disbursements	**3,225.18**	**0.00**	**0.00**	**0.00**	**$3,225.18**
Balances 08/31/2016	**130,672.29**	**1,789.51**	**132,074.47**	**0.00**	**$264,536.27**
RECONCILIATION					
Balance in Checking	**118,653.10**	**1,789.51**	**132,074.47**	**0.00**	**$252,517.08**
Balance in Savings	**12,019.19**				**$12,019.19**
Total per above	**130,672.29**	**1,789.51**	**132,074.47**	**0.00**	**$264,536.27**

*** moved balance in Road donations to generral 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 + recon $121.35 = $681.36 @ 8/31/16

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 + $1900 - $484.13 = $3211.23 @ 8/31/16

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

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