## Beaumont's Seven Harbors White & Duck Lake Association

## Treasurer's Report 06/30/2017

| | General Fund | Bridge Fund | Road Maintance | Combined Total |
|---|---|---|---|---|
| **Beginning Balance 06/01/2017** | **115,659.06** | **132,104.37** | **38,000.00** | **$285,763.43** |
| **Deposits:** | | | | |
| Road Improvement | | | | 0.00 |
| | | | | 0.00 |
| Golf Fees (golf, dinner, sponsors) | | | | 0.00 |
| Euchre Party | | | | 0.00 |
| Bike Parade Donations | 170.00 | | | 170.00 |
| Advertising Income | | | | 0.00 |
| Donation fo entrance beautyification | | | | 0.00 |
| Maintenance Fees | 11,421.24 | | | 11,421.24 |
| Interest | | 18.21 | | 18.21 |
| **Total Deposits** | **11,591.24** | **18.21** | **0.00** | **$11,609.45** |
| **Disbursements:** | | | | |
| **General Maintainance** (repairs 2 boat launches, tree removal at entrance & Beaumont lot) | | | | 0.00 |
| **New Winter Summer contract** | 1,100.02 | | | 1100.02 |
| **Property survey deposit** | 500.00 | | | 500.00 |
| **DTE** | 30.58 | | | 30.58 |
| **Accounting Services** | 1,900.00 | | | 1900.00 |
| **Postage - Newsletter (bulk fee $225, NL mail $112.58)** | | | | 0.00 |
| **Postage (stamps)** | | | | 0.00 |
| **Printing Newsletter** | | | | 0.00 |
| **Office Supplies (printer inc)** | 110.14 | | | 110.14 |
| **Printing (membership cards)** | | | | 0.00 |
| **Euchre party 2017** | | | | 0.00 |
| **Road Grading** | 750.00 | | | 750.00 |
| **Legal expense** | | | | 0.00 |
| **Bike Parade** | 413.14 | | | 413.14 |
| **Entrance exp** (flag pole, install, delivery, flag, supplies for painting pillars) | 4,796.54 | | | 4796.54 |
| **Total Disbursements** | **9,600.42** | **0.00** | **0.00** | **$9,600.42** |
| **Balances 06/30/2017** | **117,649.88** | **132,122.58** | **38,000.00** | **$287,772.46** |
| **RECONCILIATION** | | | | |
| **Balance in Checking** | **65,381.05** | **0.00** | **0.00** | **$65,381.05** |
| **Balance in Savings** | **52,268.83** | **132,122.58** | **38000.00** | **$222,391.41** |
| **Total per above** | **117,649.88** | **132,122.58** | **38,000.00** | **$287,772.46** |

**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**

**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 - 206.07 (print & mailing Aug NL) = ($450.68) - $112.81 = ($563.49) @ 10/31/16 - $95 = (658.49) @11/30/16 + $175 = (483.49) 2/28/17 +175 - 206.65 = ($515.14) @ 4/30/17 - 225 Bulk fee - 112.52 = ($852.66) @ 5/31/17 same @ 6/30/17**

**Note (3) : 2016 Legal fees: $880 2017 Legal fees: $16,231.14**

**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 Less $1500 allocated to entrance = $2606.93 @ 9/30/16 - $19.72 = $2587.21 @ 10/31/16 - $6.50 = $2580.71 @ 11/30/16 - 1500 to Entrance = $1080.71 @ 4/30/17**

**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**