

2016-2017
Revenue Expense Summary

		Revenue	Expenses	Balance
Beginning Balance				\$ 6,920.46
REVENUE		\$ 31,264.75		
Bank Interest	12.75			
Boatlift Fee Reimbursement	52.00			
Dues	31,200.00			
ADMINISTRATIVE			\$ 4,781.72	
Banking Fees	20.00			
Insurance	2,332.10			
Legal & Accounting Fees	1,137.05			
Postage, printing, supplies	379.10			
Real Estate Taxes, State Fees	854.96			
Web Site Domain	58.51			
GROUNDS			\$ 11,401.10	
Drainage Repair	3,104.40			
June Storm Clean-up	925.00			
Mowing/Landscaping	5,699.70			
Signage	107.00			
Spring Clean-up	965.00			
Walking Trail Maintenance	600.00			
LAKE			\$ 7,068.76	
Electricity	2,774.59			
Fish	998.00			
Water Level Maintenance	100.00			
Well Repair	3,196.17			
Ending Balance		\$ 31,264.75	\$ 23,251.58	\$ 14,933.63