

Finance Report / Annual Dues By Jane Herrington

2017 Finance Report

Receipts

Annual Dues Income	\$10,480.42
Miscellaneous Income	<u>\$ 20.00</u>

Total Income: **\$10,500.42**

Expenses

<i>Administrative Expense</i>	\$ 861.30
<i>Maintenance & Repair Expense</i>	\$ 2,991.46
<i>Capital Improvements</i>	\$ 2,450.00
<i>Insurance Expense</i>	\$ 1,043.00
<i>Utilities Expense</i>	<u>\$ 282.84</u>
Total Expenses:	\$ 7,628.60

Financial Accounting:

Cash Reserves from 2017	\$ 3,351.39
Total Receipts for 2018	\$ 10,500.42

Less Total Expense for 2018 \$ 7,628.60

Ending Cash Reserve for 2018 \$ 6,223.71