

Trapper Creek Glen Homeowners Association 2011 Treasurer's Report

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|---|-----------|-------------|
| Beginning balance as of January 1, 2011 | | \$22,097.60 |
| Income | | |
| Dues | 12,076.52 | |
| Interest | 3.30 | |
| Total Income | | 12,079.82 |
| Expenses | | |
| Lumber, gravel etc for trail | 14,822.43 | |
| Bridge move - Crystal Clear | 3,389.26 | |
| Dozer/Tractor Work | 2,478.40 | |
| Postage | 187.87 | |
| Office Supplies | 79.39 | |
| Legal services | 538.50 | |
| Miscellaneous | 159.82 | |
| Total Expenses | | (21,655.67) |
| Ending Balance as of December 31, 2011 | | \$12,521.75 |
| | | |
| January 1, 2012 to date | | |
| Income | | |
| Dues and Interest | | 6,068.03 |
| Expenses | | |
| Lumber for trails | 6,971.54 | |
| Legal | 90.00 | |
| Miscellaneous | 31.38 | |
| Total Expenses | | (7,092.92) |
| Balance as of March 3, 2012 | | 11,491.86 |