

Trapper Creek Glen Homeowners Association 2015 Treasurer's Report

Beginning balance as of January 1, 2015		\$15,386.53
Income		
Dues	15,140.45	
Interest	1.23	
Total Income		15,141.68
Expenses		
Lumber, stump grinding	13,153.33	
Tractor repairs	95.99	
Postage	173.08	
Office Supplies, copying	157.53	
Small Claims Filing Fees	302.00	
Miscellaneous	138.23	
Total Expenses		(14,020.16)
Ending balance as of December 31, 2015		\$16,508.05
January 1, 2016 to date.		
Income – Dues and Interest		4,480.16
Expenses		
Lumber for trail	3,538.00	
Fuel for tractor	110.00	
Postage	102.41	
Legal – Small Claims	99.80	
Website	327.51	
Miscellaneous	30.37	
Total Expenses		(4,208.09)
Balance as of March 31, 2016		\$16,780.12