

Trapper Creek Glen Homeowners Association 2018 Treasurer's Report

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|---|-----------|-------------|
| Beginning balance as of January 1, 2018 | | \$19,576.99 |
| Income | | |
| Dues | 14,180.60 | |
| Interest | 6.54 | |
| Total Income | | 14,187.14 |
| Expenses | | |
| Lumber | 13,189.80 | |
| Beams | 1,710.00 | |
| Excavator work | 930.00 | |
| Fabric | 428.49 | |
| Backhoe work | 480.00 | |
| Stump grinding | 240.00 | |
| Miscellaneous trail expenses | 477.36 | |
| Postage | 169.50 | |
| Office Supplies, copying | 49.99 | |
| Website | 335.64 | |
| Miscellaneous | 88.50 | |
| Total Expenses | | (18,099.28) |
| Ending balance as of December 31, 2018 | | \$15,664.85 |
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| January 1, 2019 to date | | |
| Income – Dues and interest | | 7,475.27 |
| Expenses | | |
| Lumber | 4,468.00 | |
| Excavator work | 930.00 | |
| Fuel and parts | 164.86 | |
| Legal fees | 210.81 | |
| Postage and office supplies | 200.76 | |
| Website | 338.64 | |
| Miscellaneous | 111.47 | |
| Total Expenses | | (6,424.54) |
| Ending Balance as of March 17, 2019 | | \$16,715.58 |

