

## Trapper Creek Glen Homeowners Association 2016 Treasurer's Report

Beginning balance as of January 1, 2016		\$16,508.05
Income		
Dues	10,069.20	
Interest	1.66	
Total Income		10,070.86
Expenses		
Lumber, stump grinding	5,194.63	
Postage	328.61	
Office Supplies, copying	16.69	
Small Claims Filing Fees	294.95	
Website	327.51	
Miscellaneous	55.37	
Total Expenses		(6,217.76)
Ending balance as of December 31, 2016		\$20,361.15
January 1, 2016 to date		
Income		
Dues and interest		4,727.14
Expenses		
Lumber	9,958.82	
Copies	22.20	
Miscellaneous	98.18	
Total Expenses		(10,079.20)
Ending balance as of March 11, 2017		\$15,009.09