

Trapper Creek Glen Homeowners Association 2019 Treasurer's Report

Beginning balance as of January 1, 2019		\$15,664.85
Income		
Dues	11,801.28	
Interest	21.57	
Total Income		11,822.85
Expenses		
Lumber	6,468.00	
Excavator work	1,230.00	
Gravel	1,000.00	
Miscellaneous trail expenses	235.23	
Postage	196.50	
Office Supplies, copying	91.26	
Website	338.64	
Legal Fees	250.81	
Miscellaneous	120.47	
Total Expenses		(9,930.91)
Ending balance as of December 31, 2019		\$17,556.79