

Trapper Creek Glen Homeowners Association 2017 Treasurer's Report

Beginning balance as of January 1, 2017		\$20,361.15
Income		
Dues	11,119.52	
Interest	1.67	
Total Income		11,121.19
Expenses		
Lumber, trail expenses	11,699.86	
Postage	70.00	
Office Supplies, copying	37.31	
Miscellaneous	98.18	
Total Expenses		(11,905.35)
Ending balance as of December 31, 2017		\$19,576.99
January 1, 2018 to date		
Income – Dues and interest	6,044.92	
Expenses		
Lumber, trail expenses	13,269.80	
Postage	97.50	
Office supplies	49.99	
Miscellaneous	88.50	
Total Expenses		(13,505.79)
Ending Balance as of March 18, 2018		\$12,116.12