

MSCHA 2015-2106 Financial Report

Category	Description	Budget/ Expe	Estimates	Spending	Total	Remaining Balance
Common Land & Tree Main.		\$1,234.00		\$0.00	\$0.00	\$1,234.00
Road Maintenance		\$9,316.00			\$5,230.50	\$4,085.50
	Road Sweeping		\$1,145.00	\$1,145.00		
	Road Work		\$8,171.00	\$4,085.50		
Legal & Professional		\$2,000.00			\$337.50	\$1,662.50
				\$337.50		
Bookkeeping		\$1,300.00			\$866.41	\$433.59
				\$866.41		
Insurance		\$4,500.00			\$4,144.00	\$356.00
	MSCHA Liability			\$3,055.00		
	MSCHA Officers Liability			\$1,089.00		
Taxes & Fees		\$1,150.00			\$380.00	\$770.00
	IRS			\$23.00		
	CA Franchise Tax Board			\$7.00		
	Tax Prep Fees			\$350.00		
Office Expenses		\$350.00			\$0.00	\$350.00
Postage & Misc		\$750.00			\$468.41	\$281.59
	Postage & Printing			\$146.16		
	BBQ Supplies			\$322.25		
Waste Disposal		\$3,200.00			\$2,631.24	\$568.76
				\$2,631.24		
<b>Totals</b>		<b>\$23,800.00</b>		<b>\$14,058.06</b>	<b>\$14,058.06</b>	<b>\$9,741.94</b>

Date	Account	Balance
6/27/16	Checking	\$701.98
6/27/16	Savings	\$65,857.09
6/27/15	CD	\$87,478.61
	<b>Total</b>	<b>\$154,037.68</b>