

**Treasurer's Report**  
**Actual Expense to Budgeted Expense**  
**June 20, 2019**

Expense Category	2018/2019 Budget	Funds Used To Date	Funds Remaining	Comments
Common Land/Hazard Tree Removal	\$12,000.00	\$17,000.00	(\$5,000.00)	
Roads Maintenance	\$1,500.00	\$0.00	\$1,500.00	
Legal and Professional	\$3,000.00	\$1,418.00	\$1,582.00	
Bookkeeping	\$2,500.00	\$2,960.55	(\$460.55)	
Insurance	\$4,500.00	\$4,633.00	(\$133.00)	
Taxes and Fees	\$300.00	\$251.17	\$48.83	
Office Expenses	\$200.00	\$0.00	\$200.00	
MCSHA Postage and Misc.	\$600.00	\$698.59	(\$98.59)	
Waste Disposal/Dumpster	\$3,300.00	\$3,216.51	\$83.49	
<b>Total</b>	<b>\$27,900.00</b>	<b>\$30,177.82</b>	<b>(\$2,277.82)</b>	

Current Assets	Balance as of 6/20/19
Checking	\$1,707.45
General Savings	\$10,865.44
Road Replacement Savings	\$1,000.02
Business CD	\$80,790.10
Road Replacement CD	\$8,027.09
Uncollected Dues	\$1,600.00
<b>Total</b>	<b>\$103,990.10</b>