

Treasurer's Report
Actual Expense to Budgeted Expense
June 22, 2020

Expense Category	2019/2020 Budget	Funds Used To Date	Funds Remaining	Comments
Common Land/Hazard Tree Removal	\$12,000.00	\$13,400.00	(\$1,400.00)	
Roads Maintenance	\$1,000.00	\$0.00	\$1,000.00	
Legal and Professional	\$2,000.00	\$875.00	\$1,125.00	
Bookkeeping	\$2,300.00	\$1,822.86	\$477.14	
Insurance	\$4,700.00	\$4,569.00	\$131.00	
Taxes and Fees	\$200.00	\$161.00	\$39.00	
Office Expenses	\$0.00	\$0.00	\$0.00	
MCSHA Postage and Misc.	\$600.00	\$362.34	\$237.66	
Waste Disposal/Dumpster	\$3,300.00	\$4,048.23	(\$748.23)	
Total	\$26,100.00	\$25,238.43	\$861.57	

Current Assets	Balance as of 6/22/20
Checking	\$1,400.58
General Savings	\$10,711.28
Road Replacement Savings	\$1,000.12
Business CD	\$82,450.43
Road Replacement CD	\$14,219.72
Uncollected Dues	\$1,980.00
Total	\$111,762.13