

Rum Ridge Association Treasurer's Report

August 1, 2017– July 31, 2018

Visit our website: <http://www.rumridge.com>

Pavilion Accounting

Monetary Donations:	\$2,475	Pavilion Expenses:	\$2377
In Kind:	3,626	Pavilion Left to Spend:	\$98
Total:	\$6,101		

Beginning Balance 1 August 2017: CD: \$5114 Checkbook: \$3996

Bank Deposits:

(Includes Dues, late fees, donations, bank account interest and CA Dean)

\$34,261

\$38,257

Expenses:

Snow Plowing	\$ 24,670
Road Maintenance & Improvement	\$ 15 **
Tree Trimming	\$ 0
Docks	\$ 663
Property Tax	\$ 1134
Insurance	\$ 649
Admin/Office Supplies	\$ 167
Legal	\$ 44
Income Tax	\$ 0
Annual Meeting/Picnic	\$ 321
Electric Service	\$ 196
Improvements	\$ 0

\$27,859

\$10,398

Pavilion Left to Spend: 98

Checkbook Balance as of July 9, 2018 \$10,300

**\$5,235 was unencumbered as of 7/9/18 Board Meeting.

\$906 Board elected to move unspent monies from other line items to Road Maintenance category giving a total of \$6,141

\$6021 Bill from recent roadwork (dated 7/13/18)

Checkbook Balance as of 7/22/18

\$4279

Respectfully Submitted
Margaret Wood, Treasurer