

# Rum Ridge Association Treasurer's Report

August 1, 2018-July 31, 2019

## Pavilion Accounting

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

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Beginning Balance August 1, 2018: CD: **\$5113.77** Checkbook: **\$4282.65**

**Bank Deposits:** (incl. dues, late fees, donations, bank interest and CA Dean)

**\$43,669.91**

**Total \$47,952.56**

<b>Expenses:</b>	<b>Actual</b>	<b>2018-2019 Budget</b>
Snow Plowing	\$24,670.	\$24,670.
Road Maintenance & Improvements	\$14,140.	\$14,560.
Docks	\$ 500.	\$ 600.
Property Tax	\$ 1,134.36	\$ 1,175.
Insurance	\$ 674.	\$ 675.
Admin/ Office Supplies	\$ 141.83	\$ 250.
Legal	\$ 35.	\$ 100.
Income Tax	\$ 00.00	\$ 20.
Annual Meeting/Picnic	\$ 194.13	\$ 350.
Electric Service (12 months)	\$ 193.81	\$ 200.
<u>Improvements</u>	<u>\$ 141.23</u>	<u>\$ 900.</u>
	<b>\$41,824.36</b>	<b>\$43,500.</b>

**Checkbook Balance as of July 26, 2019: \$6128.20 CD balance: \$5113.77**

Respectfully Submitted, Karen Hopkins, Treasurer