

Treasurer's Reports For 2017, Jan-May, Corrected May15 for minor previously unreported interest income in improvement & reserve funds

Mon.	Fund	Start Bal.	Income	Expense	Transfer	Net	End Bal.	Notes
Jan	Improvement	106,938.09	67.13	0.00	0.00	67.13	107,005.22	No improvement expenditures this month
	Operating	14,395.45	188,097.15	-48,744.88	0.00	139,352.27	153,747.72	Large influx of annual maintenance fee payments, annual insurance payment~ \$26,000
	Reserve	627,539.67	296.57	-20.00	0.00	276.57	627,816.24	No reserve repairs this month
Feb	Improvement	107,005.22	60.02	0.00	0.00	60.02	107,065.24	No improvement expenditures this month
	Operating	153,747.72	31,303.52	-29,095.18	-25,000.00	-22,791.66	130,956.06	\$25,000 transferred to Regions reserve checking account
	Reserve	627,816.24	268.34	0.00	25,000.00	25,268.34	653,084.58	Wells Fargo reserve accounts closed. Regions checking account opened
Mar	Improvement	107,065.24	22.75	0.00	0.00	22.75	107,087.99	No improvement expenditures this month
	Operating	130,956.06	22,304.02	-25,382.94	0.49	-3,078.43	127,877.63	Craft club donated \$50 to help defray cost of printing at the volunteer reception desk
	Reserve	653,084.58	2,332.66	-803.96	-0.49	1,528.21	654,612.79	Some drainage work this month. Fund is in excess of recent calculated requirement
Apr	Improvement	107,087.99	101.42	-11,790.21	0.00	-11,688.79	95,399.20	Paid half of sliding doors for clubhouse and activities building
	Operating	127,877.63	21,298.02	-23,503.13	0.00	-2,205.11	125,672.52	Normal expenses this month
	Reserve	654,612.79	36,432.41	-2,691.95	0.00	33,740.46	688,353.25	Replaced pool chemical controller & some drainage work. Fund balance has surplus.
May	Improvement	95,399.20	62.05	0.00	0.00	62.05	95,461.25	The final payment for sliding doors will be made in June
	Operating	125,672.52	25,085.35	-24,490.59	-40,000.00	-39,405.24	86,267.28	Normal op. expenses this month. \$40k transfered to reserve to earn 1% ann. interest.
	Reserve	688,353.25	538.39	-425.00	40,000.00	40,113.39	728,466.64	Some drainage work this month.
Jun	Improvement							
	Operating							
	Reserve							
Jul	Improvement							
	Operating							
	Reserve							
Aug	Improvement							
	Operating							
	Reserve							
Sep	Improvement							
	Operating							
	Reserve							
Oct	Improvement							
	Operating							
	Reserve							
Nov	Improvement							
	Operating							
	Reserve							
Dec	Improvement							
	Operating							
	Reserve							
Year	Improvement							
	Operating							
	Reserve							