

BLUE MESA RECREATION ASSOCIATION - 2016-2017 BUDGET & TREASURER'S REPORT AS OF 6-17-17

RESERVE FUNDS ACCRUAL

FISCAL YEAR BEGINNING JULY 1, 2016

NOTES:	2016-17 BUDGET	2016-17 ACTUAL	FROM RESERVE	TOTALS SPENT	GRADER PAYBACK		RESERVE 2016-17	RESERVE ON HAND	AMOUNT REQUIRED	OVERAGE to RESERVE	ACCOUNTABILITY	TREASURER'S REPORT	
					YEAR 1 OF 4	PAYBACK BALANCE						TO RESERVE	CHECKING ACCOUNT:
OPERATING EXPENSE												CHECKING ACCOUNT:	
ANNUAL MEETING	1,800.00	2,569.32									BOWLIN, HUISJEN	7-1-16 BALANCE	22,640.03
ATTORNEY	2,500.00	1,401.09	0.00								BOWLIN	TOTAL CREDITS	54,864.14
*CLUBHOUSE/GARAGE MAINTENANCE	0.00	0.00	871.60		3,000.00	0.00	3,000.00	4,000.00	4,000.00	0.00	HUISJEN, LINGENFELTER, FULLER	TOTAL DEBITS	57,716.33
CLUBHOUSE SUPPLIES	300.00	121.35									BOWLIN	TRANSFERRED TO RESERVES	11,500.00
CPA	1,500.00	2,069.00									BOWLIN	ENDING BALANCE	8,247.84
INSURANCE	3,800.00	4,048.00									BOWLIN		
LAKE - STOCK	2,000.00	2,000.00									FULLER	MONEY MARKET ACCOUNT:	
OFFICE SUPPLIES	500.00	619.55									BOWLIN	7-1-16 BALANCE	45,763.19
EQUIPMENT MAINTENANCE	10,000.00	8,202.55							25,000.00		MIKKELSON, PROFFITT, FULLER	TOTAL CREDITS	21,813.68
SALARIES	9,000.00	6,856.82									MIKKELSON, PROFFITT, FULLER	TOTAL DEBITS	23,377.42
TAXES/STATE FEES	3,600.00	5,413.59									BOWLIN	ENDING BALANCE	44,199.45
TRUCK MAINTENANCE	200.00	341.85									LINGENFELTER		
UTILITIES	4,000.00	4,634.48									BOWLIN	CD #1:	
WEBSITE	400.00	421.80									GROTE	7-1-16 BALANCE	39,353.97
COMMON AREAS/WEED CONTROL	5,000.00	4,152.50									LINGENFELTER	INTEREST	50.14
*REVIEW OF INCOME & EXPENSE/AUDIT	600.00	600.00			448.71	4,551.29	600.00	1,448.71	7,000.00		BOWLIN, HUISJEN	ENDING BALANCE	39,404.11
DIRECTORS' EXPENSES	150.00	0.00									BOARD		
MISCELLANEOUS	200.00	126.80									BOARD		
TOTAL ACTUAL OPERATING EXPENDITURES		42,978.70	871.60	43,850.30								TOTAL	91,851.40
*TOTAL OPERATING ESCROWED		600.00					3,600.00	5,448.71	36,000.00				
OPERATING EXPENSE TOTALS	45,550.00	44,450.30											
CARRYOVER FROM 2015-16	2551.29												
CAPITAL EXPENSE			FROM RESERVE	FROM ACCRUAL	TOTALS SPENT								
ROADS	10,000.00	8,256.50	0.00	0.00	8,256.50			0.00	38,157.54	700,000.00	MIKKELSON, PROFFITT, FULLER		
CLUBHOUSE	4,000.00	0.00						7,000.00	9,243.56	80,000.00	HUISJEN, LINGENFELTER, FULLER		
**EQUIPMENT	6,000.00	0.00	1,950.00						2,451.34	35,000.00	MIKKELSON, PROFFITT, FULLER		
**LAKE & WINDMILL	500.00	500.00	3,207.09			500.00	9,500.00	500.00	3,939.66	25,000.00	BROWN, MIKKELSON, PROFFITT, BARRY		
**GARAGE	300.00	300.00							3,783.17	10,000.00	HUISJEN, LINGENFELTER, FULLER		
**TRUCK	1,000.00	1,000.00				4,551.29	10,448.71	1,000.00	7,432.02	16,000.00	LINGENFELTER		
**OFFICE EQUIPMENT	100.00	100.00	0.00						2,232.41	1,500.00	BOWLIN		
**INFORMATION CENTER	0.00	0.00				1,000.00	0.00	0.00	1,828.02	500.00	BOARD		
**ENTRY SIGNS	0.00	0.00	452.44						1,785.42	1,800.00	BOARD		
MISCELLANEOUS	0.00	0.00				1,000.00	0.00		1,455.51	500.00	BOARD		
TOTAL ACTUAL CAPITAL EXPENDITURES		8,256.50	5,609.53	0.00	13,866.03				72,308.65	Err:522			
**TOTAL CAPITAL ESCROWED		1,900.00						1,900.00	72,308.65	0.00			
CAPITAL EXPENSE TOTALS	21,900.00	15,766.03						RESERVE TOTALS	5,500.00	77,757.36	Err:522		
TOTAL ACTUAL EXPENDITURES (OPER & CAP)		57,716.33						LESS RECEIVABLES 13-14 THRU 15-16		345.00			
TOTAL EXPENSES (ACTUAL & ESCROWED)	67,450.00	60,216.33						TOTAL ADJUSTED RESERVE ACCRUAL		77,412.36			
BUDGET RESERVE	7,310.00							BUDGET RESERVE BALANCE		828.87			
TOTALS	74,760.00	60,216.33						10,500.00 TO BE PAID BACK IN 4 ANNUAL INSTALLMENTS TO EACH CATEGORY.					
UNDER (OVER) BUDGET		14,543.67						31,500.00 GRADER PAYBACK BALANCE					
REVENUE												REVENUE BALANCE	
2016-17 PREPAID DUES (paid in 2015-16 or before)		22,640.03										22,640.03	
2016-17 DUES		51,759.97	51,759.97									51,759.97	
INTEREST ON DUES, FILING & POSTAGE, LATE FEES		2,213.85									NEW OWNERS:		
MONEY MKT & CD ACCOUNT INTEREST		115.14										115.14	
MISCELLANEOUS - LATE DUES		223.87										223.87	
OTHER-PREPAID 2017-18, 2018-19		7,003.45										7,003.45	
TOTAL REVENUE		83,956.31										83,956.31	
2016-17 RECEIVABLES			360.00	74,760.00									

NOTES: MISC = SAM'S \$90; ADVERT. \$36.80

ASSESSMENTS: \$120.00 PER LOT OWNED (\$74,760)