

Deer Creek Landowners Inc.

Statement of Financial Position

May 1, 2015 through April 30, 2016

Bank Account Summary

Beginning Balance May 1, 2015	\$13,625.23
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Deposits

Road Dues from DCLI Members	\$36,657.78	
Non-Member Contributions	\$ 71.00	
Deposit Total		\$36,728.78

Expenses

Road Work for 2015-16	\$18,660.73	
Road Work for 2014-15	\$ 9,559.38	
Legal Fees, Tax Payments, Liens and Notary	\$ 130.00	
Meeting Room Rental	\$ 200.00	
Administration (mailings, website, bank fees, etc.)	\$ 670.17	
Software	\$ 273.92	
Insurance – Directors’ and Officers’	\$ 1,300.00	
Expenses Total		\$ 30,794.22

Ending Balance April 30, 2016	\$19,559.81
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Liberty Bank Balance as of 5/11/16	\$21,976.81	
Outstanding Checks	\$ 4,083.01	
Funds Available (including \$5K reserve)		\$17,893.80

Money Collected by Section as of 5/11/16:

1. \$220 2. \$69 3. \$266 4. \$5,667 5. \$4,790 6. \$473 7. \$1,232
 8. \$4,833 9. \$10,014 10. \$2,200 11. \$2,278 12. \$5,991 13. \$2,204

Total Money Collected as of 5/11/16: \$40,247