

**ALTO LAKES PROPERTY OWNERS ASSOCIATION
FINANCIAL REPORT AS OF DECEMBER 31, 2019**

	CHANGES DURING NOVEMBER	CHANGES DURING DECEMBER	ACTUAL AS OF 12-31-19	BUDGET 2019	DIFFERENCE
BEGINNING BANK BAL AS OF 1-01-19			57,770.39	57,770.39	0.00
RECEIPTS					
Dues	75.00		25,408.00	24,625.00	783.00
Other				0.00	0.00
Interest	11.43	11.41	134.10	60.00	74.10
Bingo/Brauts			1,950.00	2,500.00	(550.00)
TOTAL RECEIPTS	86.43	11.41	27,492.10	27,185.00	307.10
EXPENDITURES					
Operating Expenses					
Directors Insurance		800.00	800.00	800.00	0.00
Office/Admin/Postage		19.31	228.32	500.00	(271.68)
Taxes			10.00	10.00	0.00
Website and E-Mail blast		114.00	359.28	250.00	109.28
Laptop Software Licenses - Office & McAfee	73.58	126.14	199.72	0.00	199.72
Direct Expenses in Support of Annual Activities / Projects					
Meeting Expenses		243.03	1,147.06	1,000.00	147.06
Bingo Expenses			98.82	200.00	(101.18)
Neighborhood Signs			0.00	500.00	(500.00)
Highway Cleanup			33.00	300.00	(267.00)
Weed Control			1,500.00	2,500.00	(1,000.00)
Member Recruitment Annual Mailing			2,301.38	2,500.00	(198.62)
July 4 Event (Butterflies for Butterfly Release)			600.49	0.00	600.49
Program Events					
Murder Mystery Dinner	647.90		647.90	1,500.00	(852.10)
Projects					
Lending Library			0.00	0.00	0.00
Entrance Sign at High Mesa and French	1,812.30		1,812.30	40,000.00	(38,187.70)
Charitable and Good Neighbor Donations:					
Bonita Fire Department			2,000.00	2,000.00	0.00
Ski Apache Adaptive Sports			750.00	750.00	0.00
Lincoln County Food Bank			750.00	750.00	0.00
Lincoln County Humane Society			750.00	750.00	0.00
Food for Kids Backpack Program			750.00	750.00	0.00
Boys and Girls Club of Sierra Blanca			750.00	750.00	0.00
Santa's Helpers of Lincoln County			750.00	750.00	0.00
Alto Employee Appreciation			750.00	750.00	0.00
Alto Scholarship Fund Donations from Bingo Nights			1,911.00	2,500.00	(589.00)
Folds of Honor Golf Tournament			250.00	0.00	250.00
TOTAL EXPENDITURES	2,533.78	1,302.48	19,149.27	59,810.00	(40,660.73)
NET CHANGES FOR MONTH	(2,447.35)	(1,291.07)			
ENDING BALANCE			66,113.22	25,145.39	40,967.83