

**BUCKSKIN ARTIST COMMUNITY, INC**

**TREASURER'S REPORT**

**MAY 1, 2014 – APRIL 30, 2015**

BEGINNING BALANCE, MAY 1, 2014 \$ 36,877.94

INCOME: Dues and Assessments \$ 57,160.67

TOTAL TO ACCOUNT FOR: ..... \$ 94,038.61

EXPENSES:

CONTRACTED LABOR	\$ 14,704.00
1099 PREPARATION	95.00
OFFICE SUPPLIES/PRINTING	1,033.10
INSURANCE	2,752.00
PROPERTY TAXES/CORP. COMM.	1,608.50
WATER TESTING/MAINT	3,110.17
ELECTRICITY	11,440.85
PHONE	1,030.93
ROAD MAINT.	445.00
SENIOR CENTER	50.00
2013 TAXES	55.00
2013 INCOME TAX PREPARATION	450.00
MEETING EXPENSE	112.58
LEGAL SERVICES	797.00
COUNTY RECORDER	40.00
<u>WELL MAINT.</u>	<u>5,193.86</u>

TOTAL EXPENSES \$ 42,917.99

LESS TOTAL EXPENSES (-) 42,917.99

TOTAL INCOME LESS TOTAL EXPENSES \$ 51,120.62  
(CASH ON HAND MAY 1, 2015)

EDWARD JONES CD BALANCE \$ 17,852.89