

BUCKSKIN ARTIST COMMUNITY, INC

TREASURER'S REPORT

APRIL 30, 2016 – MAY 1, 2017

BANK BALANCE, APRIL 30, 2016	\$63,821.14
EDWARD JONES CD	<u>\$17,853.74</u>

TOTAL HOA FUNDS APRIL 30, 2016	\$81,674.88
---------------------------------------	--------------------

2016 FISCAL YEAR INCOME	\$66,740.16
-------------------------	-------------

EXPENSES:

CONTRACTED LABOR	\$ 14,400.00
1099 PREPARATION	95.00
2015-16 INCOME TAX PREP.	450.00
2015-16 TAXES	792.04
NAVAJO CTY. PROPERTY TAXES	1090.44
OFFICE/COMPUTER SUPPLIES	472.59
USPS	273.20
PICNIC/MEETING EXPENSES	338.55
AZ CORPORATION COMMISSION	10.00
COUNTY RECORDER (LIENS)	30.00
HOA INSURANCE	2,763.00
LEGAL SERVICES	4557.12
ELECTRICITY	9202.30
TELEPHONE SERVICE	424.18
WATER TESTING/AZ STATE MAP	1357.00
WELL MAINT/METER MARKINGS	7739.41
ROAD MAINT.	7162.26
<u>ARTISTS DRAW GATES & RD WK</u>	<u>16,172.43</u>

2016 FISCAL YEAR EXPENSES	\$67,329.52
---------------------------	-------------

BANK BALANCE MAY 1, 2017	\$63,231.78
(APRIL 30, 2016 BALANCE, PLUS INCOME, LESS EXPENSES)	

EDWARD JONES CD BALANCE	<u>\$17,854.53</u>
-------------------------	--------------------

TOTAL HOA FUNDS MAY 1, 2017	\$81,086.31
------------------------------------	--------------------