

TREASURER'S REPORT

DATE	CHECK	DEPOSITS	EXPENSES	BALANCE	
3/21/2016				\$ 11,085.28	last report at 2016 meeting
3/30/2016		\$ 1,500.00		\$ 12,585.28	
4/11/2016		\$ 1,000.00		\$ 13,585.28	
4/22/2016		\$ 250.00		\$ 13,835.28	
4/13/2016		\$ 750.00		\$ 14,585.28	
5/4/4016		\$ 750.00		\$ 15,335.28	2015 payment made in 2016
5/16/2016		\$ 250.00		\$ 15,585.28	
6/23/2016		\$ 500.00		\$ 16,085.28	
8/9/2016		\$ 250.00		\$ 16,335.28	
10/4/2016		\$ 375.00		\$ 16,710.28	
11/3/2016		\$ 350.00		\$ 17,060.28	
11/30/2016		\$ 125.00		\$ 17,185.28	
12/5/2016		\$ 250.00		\$ 17,435.28	
12/12/2016		\$ 750.00		\$ 18,185.28	
12/19/2016		\$ 1,250.00		\$ 19,435.28	
12/28/2016		\$ 500.00		\$ 19,935.28	2017 payment by Duvall 2 liens filed
1/3/2017		\$ 1,500.00		\$ 21,435.28	
1/3/2017		\$ 1,250.00		\$ 22,685.28	
2/13/2017		\$ 250.00		\$ 22,935.28	
2/20/2017		\$ 250.00		\$ 23,185.28	
2/28/2017	514		\$ 26.00	\$ 23,159.28	
3/22/2017	1000		\$ 27.94	\$ 23,131.34	
		\$ 12,100.00		\$ 23,131.34	
					final balance

We should bring in \$13,000 based on the \$250 per lot fee if all fees are paid.