

Blacksmith Lake Road Association Treasurer's YEAR-END Report

		01.01.2015 -12.31.2015
Ordinary Income/Expense		
Deposits/Receipts (Income)		
Road Maintenance Dues		13,744.93
Finance Charge Income		644.15
Interest (Sav. Account)		1.39
		14,390.47
Income		
Expense		
Bond		100.00
Business Licenses and Permits		10.00
Legal Expense		160.66
Miscellaneous Expense		245.88
Postage and Delivery		180.64
Printing and Reproduction		
Road Maintenance		
Brush Removal		
Equipment Rental		1,088.75
Pot Hole Labor		-
Road Grading		1,764.75
Road Material		10,299.59
Snow Removal		-
		13,153.09
		13,850.27
Net Cash Flow		540.20
Bank Statement Beg. Balance (Savings)		3,506.51
Bank Statement Beg. Balance (Checking)		6,190.84
Bank Balance TOTAL on	12.31.14	9,697.35
Net Cash flow	2015	540.20
Bank Statement Balance on	12.31.15	10,237.55

# of Parcels	109
Paid	78
Unpaid	31