

## Blacksmith Lake Road Association Treasurer's YEAR-END Report

**01.01.2016 - 12.31.2016**
**Ordinary Income/Expense**
**Deposits/Receipts (Income)**

Road Maintenance Dues	13,152.53
Finance Charge Income	780.78
Interest (Sav. Account)	1.51
	13,934.82

**Income**
**13,934.82**
**Expense**

Bond	100.00
Business Licenses and Permits	10.00
Legal Expense	136.34
Miscellaneous Expense	141.29
Postage and Delivery	189.40
Printing and Reproduction	

**Road Maintenance**

Brush Removal	
Equipment Rental	550.00
Pot Hole Labor	840.45
Road Grading	2,514.06
Road Material	9,806.97
Snow Removal	-
	13,711.48

**Total Road Maintenance**
**13,711.48**
**Total Expense**
**14,288.51**
**Net Cash Flow**
**(353.69)**

Bank Statement Beg. Balance (Savings)		5,007.90
Bank Statement Beg. Balance (Checking)		5,229.65
<b>Bank Balance TOTAL on</b>	<b>12.31.15</b>	10,237.55
<b>Net Cash flow</b>	<b>2016</b>	(353.69)
<b>Bank Statement Balance on</b>	<b>12.31.16</b>	<b>9,883.86</b>

# of Parcels	109
Paid	77
Unpaid	32