

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

**01.01.2017 - 12.31.2017**

<b>Ordinary Income/Expense</b>		
<b>Deposits/Receipts (Income)</b>		
Road Maintenance Dues	16,197.68	
Finance Charge Income	1,698.93	
Interest (Sav. Account)	1.51	
	<b>17,898.12</b>	
<b>Income</b>		<b>17,898.12</b>
<b>Expense</b>		
Bond	100.00	
Business Licenses and Permits	10.00	
Legal Expense	-	
Miscellaneous Expense	41.40	
Postage and Delivery	174.80	
Printing and Reproduction	-	
<b>Road Maintenance</b>		
Brush Removal		
Equipment Rental	1,995.00	
Pot Hole Labor	1,150.00	
Road Grading	1,303.20	
Road Material	7,037.69	
Snow Removal	456.12	
	<b>11,942.01</b>	
<b>Total Road Maintenance</b>		<b>11,942.01</b>
<b>Total Expense</b>		<b>12,268.21</b>
<b>Net Cash Flow</b>		<b>5,629.91</b>
Bank Statement Beg. Balance (Savings)		5,009.41
Bank Statement Beg. Balance (Checking)		4,874.45
<b>Bank Balance TOTAL on 12.31.16</b>		<b>9,883.86</b>
<b>Net Cash flow 2017</b>		<b>5,629.91</b>
<b>Bank Statement Balance on 12.31.17</b>		<b>15,513.77</b>

# of Parcels	109
Paid	93
Unpaid	16