

Blacksmith Lake Road Association Treasurer's YEAR-END Report

01.01.2018 - 12.31.2018
Ordinary Income/Expense
Deposits/Receipts (Income)

Road Maintenance Dues	12,968.13
Finance Charge Income	151.30
Interest (Sav. Account)	1.51
	13,120.94

Income
13,120.94
Expense

Bond	100.00
Business Licenses and Permits	10.00
Legal Expense	-
Miscellaneous Expense	145.03
Postage and Delivery	392.00
Printing and Reproduction	524.73

Road Maintenance

Brush Removal	
Equipment Rental	681.50
Pot Hole Labor	
Road Grading	3,834.60
Road Material	16,346.05
Snow Removal	-

Total Road Maintenance
20,862.15
Total Expense
22,033.91
Net Cash Flow
(8,912.97)

Bank Statement Beg. Balance (Savings)		5,010.92
Bank Statement Beg. Balance (Checking)		10,502.85
Bank Balance TOTAL on	12.31.17	15,513.77
Net Cash flow	2018	(8,912.97)
Bank Statement Balance on	12.31.18	6,600.80

# of Parcels	109
Paid	98
Unpaid	11