

Blacksmith Lake Road Association Treasurer's YEAR-END Report

01.01.2019 - 12.31.2019

Ordinary Income/Expense

Deposits/Receipts (Income)		
Road Maintenance Dues	14,774.05	
Road Maintenance Dues (prepaid for next year)	1,509.67	
Miscellaneous Contributions	718.75	
Finance Charge Income	344.50	
Interest (Sav. Account)	1.25	
Income	17,348.22	
Expense		
Bond	111.00	
Business Licenses and Permits	10.00	
Legal Expense		
Miscellaneous Expense		
Postage and Delivery	364.34	
Printing and Reproduction		
Road Maintenance		
Brush Removal		
Equipment Rental		
Pot Hole Labor		
Road Grading	10,213.42	
Road Material & Delivery	3,499.45	
Snow Removal	3,258.00	
Total Road Maintenance	16,970.87	
Total Expense	17,456.21	
Net Cash Flow	(107.99)	
Bank Statement Beg. Balance (Savings)	5,012.43	
Bank Statement Beg. Balance (Checking)	1,588.37	
Bank Balance TOTAL on	12.31.18	6,600.80
Net Cash flow	2019	(107.99)
Bank Statement Balance on	12.31.19	6,492.81

# of Lots	109
Paid	103
Unpaid	6