

2016 YEAR END REPORT

January 1, 2016 Checking Account Balance

19,585.37

Income

Dues (Members)	16,238.00
Christmas Din Res	3,220.00
Fund Raising/ Other	4,822.61
Total	24,280.61

Actual Total Deposits

24,280.61

Total

43,865.98

Expenses

2016

1	Landscaping	56.58
2	Mangrove Trimming	2,000.00
3	Maintenance/Clean/Paint	265.22
4	Bus Stops	0.00
5	Maint Elect Water	62.64
6	Signs	159.58
7	Ramp Repair	0.00
8	Back-Flo-Preventer Inspection	50.00
9	Mowing Service	2,625.00
10	Tree Trimming	1,194.00
11	Utilities FPL	134.51
12	Englewood Water	390.28
13	Website Hosting	59.88
14	Decals/Keys	139.10
15	Insurance	1,775.40
16	SouthWest Alliance	0.00
17	Fed & FL State Dept	70.00
18	Welcome Wagon Supplies	50.29
19	Bank Services	0.00
20	PO Box rental	70.00
21	Christmas Dec	22.00
22	Pavillion & Hall Rental	217.70
23	Meeting Refreshments	153.18
24	Office Supplies	597.35
25	Office Supplies (toner)	513.82
26	Picnic Food/Supplies	700.00
27	Printing Directory and Mailing Costs	1,429.78
28	Printing General	0.00
29	Dues Notice Postage and Printing	514.79
30	Christmas Party	3,105.15
31	Security Patrol	123.30
32	Capitol Improvements	0.00
33	776 Wall Project Expenses	38.80
34	776 Wall Project Survey, Legal	95.90
35	Safe Deposit Box	65.00
36	Transfer from Checking to Savings	1,175.00
37	776 Wall Project (Reserve Fund)	4,764.80
38	Maintenance 1566 Overbrook Rd	14.87
39		0.00
40	Front Entrance Damage	878.82
41	Christmas Party Refunds	175.00
42		
43		
44	Total Year Expenses	23,687.74

Income	43,865.98
Expenses	23,687.74
Balance	20,178.24

OUTSTANDING CHECKS

WILDER	#1562	12/12/2016	105	
STEPHENS	#1549	11/1/2016	18.19	TOTAL

Bank Statement December 31, 2016 \$ 20,301.43

*AUDITED
JAN 7 / 2017
JOYCE OLSON
Joyce Olson*