

CHHOA TREASURER'S REPORT - 4/23/16

BEGINNING BALANCE (January 1, 2016) \$7,868.23

Balance as of 4/23/16 \$12,690.57

Total Funds on Hand: \$23,664.57 (Operating & Reserve Accounts)

CHHOA - Operating Fund

INCOME :

CHHOA Dues Paid (as of 4/22/16) - \$10,105.50

<u>EXPENSES :</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD</u>
Mosquito Control	400	375	400	
Insurance	450	425	450	435
Maintenance (signs, tree removal, etc.)	600	1,587	700	800
Snow	1,200	400	1,200	800
Legal	1,750	1,748	1,750	780
Office Supplies and postage	155	208	200	59
Roads Routine Maintenance	10,000	8,945	10,000	2,425
Community Event	100	0	100	
CHHOA Website & Software	500	179	350	38
Special Purchase: new beach tags		310		
Beach Revetment Project	1,800	438	1,800	
<u>TOTAL OPERATING EXPENSES:</u>	16,955	14,615	16,950	

CHHOA Reserve Fund:

BEGINNING BALANCE (January 1, 2016) \$10,199.00

Balance as of 4/23/16 \$10,974.00

Operating Reserve:

Defib Maintenance Reserve \$998.00 Materials Defib Housing (226) \$772.00

Beach Project Reserve Balance: \$ 2,264.00

72 billable properties @ 235.00