

# CHHOA TREASURER'S REPORT 10/15/16

BEGINNING BALANCE (January 1, 2016) \$10,508.00

BALANCE as of 10/15/16 \$18,775.25

## INCOME :

CHHOA Dues Paid (as of 10/15/16) \$12,075.00

Quarterly Dues Paid (as of 10/15/16) \$2,295.75

\$14,370.75

Outstanding dues: \$3,559.00

## EXPENSES :

	<u>2016 Budget</u>	<u>2016 YTD</u>	<u>2017 Budget</u>
Mosquito Control	400	330	400
Insurance	450	435	450
Maintenance (signs, tree removal, etc.)	700	2,150	2,000
Snow	1,200	800	1,200
Legal	1,750	2,012	2,500
Office Supplies and postage	200	55	200
Roads Routine Maintenance	10,000	5,841	10,000
CHHOA Website & Software	350	39	350
Beach Revetment Project	1,800	2,132	1,800
<b><u>TOTAL OPERATING EXPENSES:</u></b>	<b>16,850</b>	<b>13,794</b>	<b>18,900</b>

## Operating Reserve:

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

Revetment Reserve: \$1,418.00

72 billable properties @ 235.00 = \$16,920 (2016)

72 billable properties @ 260.00 = \$18,720 (2017)