

**ALTO LAKES PROPERTY OWNERS ASSOCIATION
FINANCIAL REPORT as of DECEMBER 31, 2018**

	ACTUAL AS OF 12-31-18	BUDGET 2018	DIFFERENCE
BEGINNING BANK BAL AS OF 1-01-18	47,569.57	47,569.57	0.00
RECEIPTS			
Dues	24,785.00	22,625.00	2,160.00
Other		0.00	0.00
Interest	60.56	50.00	10.56
Bingo/Brauts	2,495.00	1,500.00	995.00
TOTAL RECEIPTS	27,340.56	24,175.00	3,165.56
EXPENDITURES			
Operating Expenses			
Directors Insurance	800.00	800.00	0.00
Office/Admin/Postage	1,429.40	250.00	1,179.40
Taxes	20.00	10.00	10.00
Website and E-Mail blast	114.00	150.00	(36.00)
Direct Expenses in Support of Annual Activities / Projects			
Meeting Expenses	259.60	1,000.00	(740.40)
Bingo Expenses	49.85	200.00	(150.15)
Neighborhood Signs	23.00	500.00	(477.00)
Highway Cleanup	39.73	300.00	(260.27)
Weed Control	1,000.00	2,500.00	(1,500.00)
Member Recruitment Annual Mailing	2,342.26	2,000.00	342.26
Program Events		1,500.00	(1,500.00)
TBD			
Projects	100.00		
Lending Library	637.22	1,000.00	(362.78)
Other Projects	1,379.68	39,000.00	(37,620.32)
Charitable and Good Neighbor Donations:			
Bonita Fire Department	2,000.00	2,000.00	0.00
Ski Apache Adaptive Sports	750.00	750.00	0.00
Lincoln County Food Bank	750.00	750.00	0.00
Lincoln County Humane Society	750.00	750.00	0.00
Food for Kids Backpack Program	750.00	750.00	0.00
Boys and Girls Club of Sierra Blanca	750.00	750.00	0.00
Alto Employee Appreciation	750.00	200.00	550.00
Alto Scholarship Fund Donations from Bingo Nights	2,445.00	1,500.00	945.00
TOTAL EXPENDITURES	17,139.74	56,660.00	(39,620.26)
NET CHANGES FOR MONTH			
ENDING BALANCE	57,770.39	15,084.57	42,685.82