

**ALTO LAKES PROPERTY OWNERS ASSOCIATION
FINANCIAL REPORT AS OF JUNE 30, 2019**

	CHANGES DURING JUNE	ACTUAL AS OF 6-30-19	BUDGET 2019	DIFFERENCE
BEGINNING BANK BAL AS OF 1-01-19		57,770.39	57,770.39	0.00
RECEIPTS				
Dues	100.00	25,170.00	24,625.00	545.00
Other			0.00	0.00
Interest	12.58	63.30	60.00	3.30
Bingo/Brauts		1,126.00	2,500.00	(1,374.00)
TOTAL RECEIPTS	112.58	26,359.30	27,185.00	(825.70)
EXPENDITURES				
Operating Expenses				
Directors Insurance		0.00	800.00	(800.00)
Office/Admin/Postage	145.54	174.80	500.00	(325.20)
Taxes		10.00	10.00	0.00
Website and E-Mail blast		131.28	250.00	(118.72)
Direct Expenses in Support of Annual Activities / Projects				
Meeting Expenses		0.00	1,000.00	(1,000.00)
Bingo Expenses		28.60	200.00	(171.40)
Neighborhood Signs		0.00	500.00	(500.00)
Highway Cleanup		0.00	300.00	(300.00)
Weed Control	500.00	1,000.00	2,500.00	(1,500.00)
Member Recruitment Annual Mailing		2,301.38	2,500.00	(198.62)
July 4 Event (Butterflies for Butterfly Release)	600.49	600.49	0.00	600.49
Program Events				
TBD			1,500.00	(1,500.00)
Projects				
Lending Library		0.00	0.00	0.00
Other Projects		0.00	40,000.00	(40,000.00)
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
Santa's Helpers of Lincoln County		750.00	750.00	0.00
Alto Employee Appreciation		750.00	750.00	0.00
Alto Scholarship Fund Donations from Bingo Nights		1,087.00	2,500.00	(1,413.00)
Folds of Honor Golf Tournament	250.00	250.00	0.00	250.00
TOTAL EXPENDITURES	1,496.03	12,833.55	59,810.00	(46,976.45)
NET CHANGES FOR MONTH	(1,383.45)			
ENDING BALANCE		71,296.14	25,145.39	46,150.75