

**ALTO LAKES PROPERTY OWNERS ASSOCIATION**  
**December, 2015 Financial Report (2015 Final)**

	<u>2015 BUDGET</u>	<u>December</u>	<u>YEAR TO DATE</u>
<u>BEGINNING BANK BAL</u>		\$ 31,938.51	\$ 32,069.08
<u>RECEIPTS</u>			
DUES		100.00	20,875.00
INTEREST		2.65	36.71
OTHER			353.00
<u>TOTAL RECEIPTS</u>		\$ 102.65	\$ 21,264.71
 <u>EXPENDITURES</u>			
BONITA FIRE DEPARTMENT	2,000.00		2,000.00
DIRECTORS INSURANCE	900.00		900.00
EMPLOYEE APPRECIATION	200.00		0.00
FOOD BANK	500.00		500.00
HIGHWAY CLEANUP	100.00		0.00
HUMANE SOCIETY	500.00		500.00
MEETING EXPENSES	1,000.00		897.90
MEMBER RECRUITMENT	500.00		0.00
NEIGHBORHOOD SIGNS	500.00		0.00
OFFICE/ADMIN/POSTAGE	1,500.00	1,473.23	1,673.30
PROJECT CONTINGENCY	30,000.00		12,973.26
PROGRAM EVENTS	1,500.00		1,093.48
ROAD MAINTENANCE	500.00		27.92
TAXES	10.00		20.00
SAAS	500.00		500.00
WEBSITE	150.00		30.00
WEED CONTROL	1,000.00		1,650.00
<u>TOTAL EXPENDITURES</u>	\$ 41,360.00	\$ 1,473.23	\$ 22,765.86
<u>ENDING BALANCE</u>		<u>\$ 30,567.93</u>	<u>\$ 30,567.93</u>