

LAKE FREDERICK HOME OWNERS ASSOCIATION
 FINANCIAL REPORT
 AS OF JULY 31, 2016

SUMMARY

MONTH	REVENUE	EXPENSE	MONTHLY BALANCE	TOTAL ACCOUNT BALANCE
MARCH 2016	\$ 21,505.79	\$ (13,088.00)	\$ 8,417.79	\$ 8,417.79
APRIL 2016	\$ 4,946.76	\$ -	\$ 4,946.76	\$ 13,364.55
MAY 2016	\$ 2,430.17	\$ (13,020.59)	\$ (10,590.42)	\$ 2,774.13
JUNE 2016	\$ 24,043.12	\$ (6,161.37)	\$ 17,881.75	\$ 20,655.88
JULY 2016	\$ 14,276.87	\$ (2,147.04)	\$ 12,129.83	\$ 32,785.71
TOTALS	\$ 67,202.71	\$ (34,417.00)	\$ 32,785.71	

REVENUE

MONTH	GO FUND ME	FUND RAISER	SPONSORS/DONATIONS/SALES	NOTES
MARCH 2016	\$ 9,541.04	\$ 9,126.75	\$ 2,838.00	T-Shirt sales included in Fund Raising
APRIL 2016	\$ 1,431.67		\$ 3,515.00	
MAY 2016	\$ 434.17		\$ 1,996.00	
JUNE 2016	\$ 18.12	\$ 16,233.00	\$ 7,792.00	
JULY 2016	\$ 2,489.66	\$ 9,611.21	\$ 2,176.00	
TOTALS	\$ 13,914.66	\$ 34,970.96	\$ 18,317.00	

EXPENSES

MONTH	EXPENSES	NOTES
MARCH 2016	\$ 13,088.00	\$10,000 Attorney, \$800 Signs, \$2,288 T-shirts
APRIL 2016	\$ -	
MAY 2016	\$ 13,020.59	\$400 Signs, \$550 Dumpster, \$5,200 Rock Island Gear, \$1014.59 Cozys, Tumblers, \$5,856 Attorney
JUNE 2016	\$ 6,161.37	\$24.95 Water, \$49.95 Volunteer Buttons, \$1,561.67 Supplies Rock the Island, \$4,315 Attorney,
JULY 2016	\$ 2,147.04	\$756 Aprons, chili cook off awards; \$84.89 Magnet supplies; \$1,043.83 Flying lanterns; \$262.32
TOTAL	\$ 34,417.00	

Attorney Escrow Account		Balance
Beginning Balance 3/27/16	\$ 10,000.00	
Invoice for March 2016 services	\$ (5,856.00)	
Balance		\$ 4,144.00
Deposit 5/25/16	\$ 5,856.00	
Balance		\$ 10,000.00
Invoice for April 2016 Services	\$ (4,315.00)	
Balance		\$ 5,685.00
Deposit 6/17/16	\$ 4,315.00	
Balance		\$ 10,000.00