

LAKE FREDERICK HOME OWNERS ASSOCIATION

FINANCIAL REPORT

AS OF March 31, 2017

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	\$ 4,946.67	\$ -	\$ 4,946.67	\$ 13,364.46
MAY 2016	\$ 2,430.17	\$ (13,020.59)	\$ (10,590.42)	\$ 2,774.04
JUNE 2016	\$ 24,043.12	\$ (6,161.37)	\$ 17,881.75	\$ 20,655.79
JULY 2016	\$ 14,276.87	\$ (2,147.04)	\$ 12,129.83	\$ 32,785.62
August 2016	\$ 5,182.31	\$ (7,759.38)	\$ (2,577.07)	\$ 30,208.55
September 2016	\$ 16,840.55	\$ (5,372.16)	\$ 11,468.39	\$ 41,676.94
Ocotober 2016	\$ 5,329.31	\$ (3,190.34)	\$ 2,138.97	\$ 43,815.91
November 2016	\$ -	\$ -	\$ -	\$ 43,815.91
December 2016	\$ 3,837.78	\$ (857.50)	\$ 2,980.28	\$ 46,796.19
January 2017	\$ 3,616.35	\$ -	\$ 3,616.35	\$ 50,412.54
February 2017	\$ 11,910.87	\$ (20,821.06)	\$ (8,910.19)	\$ 41,502.35
March 2017	\$ 15,934.47	\$ (32,132.21)	\$ (16,197.74)	\$ 25,304.61
TOTALS	\$ 129,854.26	\$ (104,549.65)	\$ 25,304.61	

REVENUE

MONTH	GO FUND ME	FUND RAISER	SPONSORS/DONATION	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	
August 2016	\$ 1,064.31	\$ 3,118.00	\$ 1,000.00	
September 2016	\$ 114.53	\$ 10,563.27	\$ 6,162.75	
Ocotober 2016	\$ 657.15	\$ 3,687.16	\$ 985.00	
November 2016	\$ -	\$ -	\$ -	
December 2016	\$ 22.73	\$ 3,815.05	\$ -	
January 2017	\$ 536.40	\$ 3,079.95		
February 2017	\$ 495.87	\$ 6,640.00	\$ 4,775.00	
March 2017		\$ 15,584.47	\$ 350.00	
TOTALS	\$ 16,805.65	\$ 81,458.86	\$ 31,589.75	

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 Attroney

JUNE 2016	\$ 6,161.37	\$24.95 Water, \$49.95 Volunteer Buttons, \$1,561.67 Supplies Rock the Island, \$4,315 Attorney, \$209.88 Port-a-Pots
JULY 2016	\$ 2,147.04	\$756 Aprons, chili cook off awards; \$84.89 Magnet supplies; \$1,043.83 Flying lanterns; \$262.32 Banners
August 2016	\$ 7,759.38	\$28.75 Check reorder; \$1,200 Surveyor; \$3563.80 Attorney; \$2,043 Hughes Awards; \$544.12 Cornhole bags; \$379.71 Sunglasses
September 2016	\$ 5,372.16	\$1,555.50 Hats and shirts Poker run; \$240 Poker run keychains; \$380.86 Photos; \$1063.30 cook off mugs; \$2,132.50 Attorney
Ocotober 2016	\$ 3,190.34	\$(1043.83) VOID Flying Lanterns; \$531.44 Reissue lanterns shipping only; \$498.73 License plates and frames; \$3,204 Attorney
November 2016	\$ -	
December 2016	\$ 857.50	\$812.50 Hughes Awards; \$45 Bank Fees
January 2017	\$ -	
February 2017	\$ 20,821.06	\$7,500 SEI; \$7,000 Land Studies; \$5,314.44 Attorney fees: \$1,006.62 Fund raiser reimbursements
March 2017	\$ 32,132.21	\$6,964.45 Catering; \$3,042 T-shirts; \$1,200 Band; \$15,890.30 Land Studies; \$1,108.87 Candles; \$16 Bank fee; \$97 Bash reimb; \$3813.59 Attorney
TOTAL	\$ 104,549.65	

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
Invoice May, June 2016 Services	(2,132.50)	
Deposit 9/15/16	2,132.50	
Invoice July, August, Sept 2016	(3,204.00)	
Deposit 10/28/16	3,204.00	
Balance		\$ 10,000.00
Invoices Oct, Nov, Dec, Jan	\$ (5,314.44)	
Deposit 2/17/17	5,314.44	
Balance		\$ 10,000.00
Invoices February	\$ (3,813.59)	
Deposit 3/31/17	3,813.59	
Balance		\$ 10,000.00