

	Date	Amount	
Operating Account (Checking - Bank of the West)	12/31/2014	\$46,119.38	
Reserve Account (CD - Synchrony Bank)	12/31/2014	\$25,068.28	
Reserve Account (Savings - Synchrony Bank)	12/31/2014	\$25,052.23	
IMPOA Merchandise Inventory (Fair Market Value)	12/31/2014	\$5,860.00	
Petty Cash (Change for Merchandise Sales)	12/31/2014	\$223.00	
Net Worth not counting outstanding bills	12/31/2014	\$102,322.89	
	2014 Actual*	2015 Actual	2015 Budget
	\$24,115.00		\$24,500.00
	\$3,741.00		\$3,000.00
	\$1,006.00		\$1,000.00
	\$120.51		\$475.00
Total Income	\$28,982.51	\$-	\$28,975.00
General Liability Insurance	\$952.00		\$1,000.00
Directors & Officers Insurance	\$1,207.00		\$0.00
			**paid 2015 D&O in 2014 (\$632)
Subtotal Insurance	\$2,159.00	\$-	\$1,000.00
Office Supplies, PO Box rent, etc.	\$42.06		\$100.00
Conference Calls	\$0.00		\$50.00
Bank Fees & Charges	(\$3.60)		\$35.00
Travel Cost Reimbursement - bank, post office, etc.	\$0.00		\$25.00
Contract Labor - Office Manager	\$1,600.00		\$1,800.00
Miscellaneous Administrative Expense including Annual Mailing	\$1,395.15		\$1,500.00
Subtotal Board Operations	\$3,033.61	\$-	\$3,510.00
Annual Meeting Expenses	\$421.50		\$400.00
Snacks & Drinks for Annual & Other Meetings	\$368.88		\$350.00
Dumpster Day	\$1,800.00		\$2,400.00
Joint Activities with IMMD (July picnic, etc.)	\$128.27		\$250.00
			Healthy drinks at functions - Combine with line 30
Cattle Exclusion & Fence Repair	\$0.00		\$300.00
Covenant & LUR Compliance	\$0.00		\$0.00
Signage Maintenance and Purchases	\$341.79		\$1,900.00
Logo Merchandise Purchases & Printing	\$1,508.19		\$1,600.00
Membership Processing Expense - ink, postcards, stamps	\$164.45		\$200.00
Internet Web Page Expense	\$619.40		\$1,300.00
New Membership Services (Emerging Opportunities)	\$0.00		\$200.00
			Packet for new owners @ realtors?
Firewise Community Wildfire Mitigation Projects	\$0.00		\$8,000.00
			2014 project for \$4000 slipped into early 2015 - IM Park
Water Augmentation Plan Legal Expenses	\$6,783.27		\$20,000.00
			Approve in \$5000 increments
Water Augmentation Plan Transfer	\$0.00		TBD
			Decide budget as need arises
Subtotal Caring for the Community	\$12,135.75	\$-	\$36,900.00
Reserve Account Contribution	\$0.00		\$0.00
			Retain funds in operating account for legal fees
Total Expenses	\$17,328.36	\$-	\$41,410.00
Income Less Expenses (Net Gain)	\$11,654.15	\$-	(\$12,435.00)