

CURRENT ASSETS		Date	Amount	
	Operating Account (Checking - Bank of the West)	7/31/2016	\$21,497.39	
	Reserve Account (CD – Synchrony Bank)	7/31/2016	\$25,563.42	
	Reserve Account (Money Market – Synchrony Bank)	7/31/2016	\$25,307.54	
	PayPal	7/31/2016	\$0.00	
	IMPOA Merchandise Inventory (Fair Market Value)	7/31/2016	\$5,134.91	
	Petty Cash (Change for Merchandise Sales)	7/31/2016	\$74.00	
	Net Worth not counting outstanding bills	7/31/2016	<b>\$77,577.26</b>	
		<b>2015 Audited Jan to Dec</b>	<b>2016 Actual Sept to August 31</b>	<b>2017 Budget</b>
<b>INCOME</b>				
Member Dues Received	794 Households	\$24,115.00	\$27,370.00	\$28,500.00
Donations		3,741.00	9,482.00	6,000.00
IMPOA Merchandise Sales		1,006.00	2,285.00	1,500.00
Interest Income		-	464.59	475.00
	<b>Total Income</b>	<b>\$28,862.00</b>	<b>\$39,601.59</b>	<b>\$36,475.00</b>
<b>EXPENSES</b>				
<b>Insurance</b>	General Liability Insurance	\$952.00	\$952.00	\$952.00
	Directors & Officers Insurance	1,207.00	625.00	625.00
	<b>Subtotal Insurance</b>	<b>\$2,159.00</b>	<b>\$1,577.00</b>	<b>\$1,577.00</b>
<b>Board Operations</b>	Office Supplies, PO Box rent, etc.	42.06	38.00	50.00
	Bank Fees & Charges	(3.60)	175.20	200.00
	Travel Cost Reimbursement - bank, post office, etc.	-	-	25.00
	Contract Labor - Office Manager	1,510.00	2,305.95	2,300.00
	Miscellaneous Administrative Expense including Annual Mailing	1,485.15	1,480.94	1,500.00
	<b>Subtotal Board Operations</b>	<b>\$3,033.61</b>	<b>\$4,000.09</b>	<b>\$4,075.00</b>
<b>Caring for the Community</b>	Annual Meeting Expenses	421.50	217.39	400.00
	Annual & Other Meetings Snacks/Drinks	200.00	85.23	250.00
	Contract Labor - Sherriff Department	0.00	560	0.00
	Dumpster Day	1,800.00	1900	2,000.00
	Joint Activities with IMMD (July picnic, etc.)	168.88	367.05	400.00
	Cattle Exclusion & Fence Building	-	402.59	450.00
	Covenant & LUR Compliance		-	0
	Signage Maintenance and Purchases	36.16	2,413.30	2,000.00
	Logo Merchandise Purchases & Printing	1,931.17	2,814.82	2,500.00
	Membership Processing Expense - ink, postcards, stamps	-	-	200.00
	Internet Web Page Expense	619.40	655.00	750.00
	New Membership Services (Emerging Opportunities)	-	-	200.00
	Firewise Community Wildfire Mitigation Projects	-	4,000.00	4,000.00
	Water Augmentation Plan Legal Expenses	6,783.27	16,063.16	15,000.00
	Water Augmentation Plan Transfer	-	-	TBD
	<b>Subtotal Caring for the Community</b>	<b>\$11,960.38</b>	<b>\$29,478.54</b>	<b>\$27,250.00</b>
	Reserve Account Contribution	-	-	-
	<b>Total Expenses</b>	<b>\$17,152.99</b>	<b>\$35,055.63</b>	<b>\$32,902.00</b>
	Income Less Expenses	<b>\$11,709.01</b>	<b>\$4,545.96</b>	<b>\$3,573.00</b>