

BAKER'S PEAK LAND OWNERS ASSOCIATION

STATUS OF CASH ACCOUNT

26 Jun 18

BEGINNING BALANCE 1-1-16	\$17,186.15
ROAD WORK 2015 PAID	(6,073.00)
ROAD WORK 2018	(5,025.00)
DUES COLLECTED	23,339.00
ATTORNEY FEES, COURT COSTS	(15,501.11)
LEGAL FUND PLEDGES COLLECTED	7,850.00
BOARD MEETING	(368.06)
SIGNS PAID	(168.56)
PICNIC EXPENSES PAID	(320.53)
AVAILABLE CASH	\$20,918.89