

	OPERATIONS	ALLOCATIONS			
Starting Balance as 3/31/2017	\$ 2,394.65	\$46,215.17	Total SNRA passed thru: 108	\$ 13,500.00	
Income			Total RDR Paid: 108	\$ 32,400.00	
dues & keys	\$ 41,700.00				
deposits (interest)	\$ 0.58		Total Received: 108	\$ 45,423.00	
Total April Income:	\$ 44,095.23	\$46,215.17			
EXPENDITURES APR:					
<i>Checks Bank Cleared Detail:</i>					
Point Maintenance (taxes)	\$ 750.00				
SNRA Pass Thru	\$ 12,500.00				
Total Expenditures CLEARED:	\$ 13,250.00				
Total APRIL BALANCE	\$ 30,845.23	\$46,215.17			
AS VERIFIED BY 4/28-2017 BANK STATEMENT:					
	OPERATIONS:	ALLOCATIONS:			
	\$ 30,845.23	\$46,215.17			
<i>May Starting Balance</i>	\$ 30,845.23	\$46,215.17			
Income					
deposits dues & keys (Bnk Crdt)	\$ 3,723.00				
deposits (interest)	\$ 0.51				
Total MAY Income:	\$ 34,568.74	\$46,215.17			
EXPENDITURES May:					
<i>Checks Bank Cleared Detail:</i>					
Fire Tank Tires	\$ 200.00				
Weed Abatement	\$ 900.00				
Point Security (Memorial)	\$ 546.00				
Fredricks Paving Deposit	\$ 10,000.00				
Insurica (Liability)	\$ 1,898.00				
Maintenance Fee (Bank Fee?)	\$ 38.00				
SNRA Pass Thru	\$ 625.00				
TOTAL Expenditures CLEARED:	\$ 14,207.00				
Total 5/31/2017 Balance:	\$ 20,361.74	\$46,215.17			
AS VERIFIED BY 5/31/2017 BANK STATEMENT:					
	OPERATIONS:	ALLOCATIONS:			
	\$ 20,361.74	\$46,215.17			
<i>June Starting Balance</i>	\$ 20,361.74				
PENDING Deposit (JUNE)		\$ 450.00	Dock Fees - into POINT ALLOCATION		
Dues & Keys	\$ 1,310.00	\$ 225.00	Dock Fees - into POINT ALLOCATION		
		\$ 750.00	Table Donation - POINT ALLOCATION		
PENDING EXPENDITURES (June)		\$ 4,335.00	Dues Pass Thru - Allocations		
Point Maintenance (Dock Fees)	\$ 225.00	\$ 5,760.00	Total Allocation Deposit		
Marborg	\$ 194.37				
SNRA Pass Thru	\$ 375.00	\$51,975.17	SUBTOTAL Allocation INCOME		
OPS pass thru to Allocation	\$ 4,335.00				
Point Security (July 4th)	\$ 754.00	PENDING	Allocation EXPENDITURES		
NRWMAC Donation	\$ 1,000.00	\$ 2,223.96	Picnic Tables (2)		
JUNE Expenditures:	\$ 6,883.37	\$ 1,650.00	Point Maintenance - Base		
JUNE Ending Balance (unverified)	\$ 14,788.37	\$ 10,795.00	Road Maintenance - Fredicks BALANCE		
		\$ 14,668.96	TOTAL Allocation EXPENDITURE		
ENCUMBERED FUNDS 2017-18					
Point Security (Labor Day)	\$ 600.00	\$ 37,306.21	TOTAL Allocation Account -		
Insurance	\$ 2,500.00		<i>NOT bank verified</i>		
Point Maintenance (Lock/Keys)	\$ 1,200.00	\$ 5,000.00	Minimum RESERVE Requirement		
Accountant Fees	\$ 1,500.00				
Sanitation	\$ 750.00				
Admin	\$ 550.00				
SUBTOTAL ENCUMBERED	\$ 7,100.00				
Total Funds AVAILABLE:	\$ 7,688.37	\$32,306.21	Total Allocations Funds Available		