BOARD MEETING
APRIL 28, 2017
TREASURER'S REPORT

Investment:
CD 50,000 2yrs 1.55% (2-15-17 to 02-15-19)

CD 50,000 6 mons 1.00% (3-17-17 to 9-17-17)

Taxes:
Budgeted $2000 for Fed tax was $326.00

Budget:
2016 had an underrun of $32,755.00. Left $755 in operations and deposited $32,000 in Capital Improvements/Reserve, $26,810 will pay be used to pay NTI study.

Extra Package Box:
Website money was used to pay for box ($805.23) Barb and Dave installed.

Gravel: gravel was paid for by leaseholder donations, and from operations. Total spent $2825.

Office computer was replaced paid out of reserves and Barb is us using old computer.