

TRINITY ALPS PRESERVE POA

Balance sheet

QUARTERLY INCOME AND EXPENSE REPORT - Jul 01, 2017 through Sep 30, 2017

INCOME

JULY	\$3,135.36
AUGUST	\$1,755.77
SEPTEMBER	\$854.35

Total 3 Month Income **\$5,745.48 received (\$11,986.60 invoiced QB)**

(included in income above) Small Claims Court case payments: \$957.09 in past dues collected and
\$252.58 Court fees reimbursed
Total = \$1,209.67 (21% of income received)

EXPENSES

Accounting/Bookkeeping	\$0
Postage	\$12.08 (stamps for invoices, newsletter, letters)
Printing	\$44.13
Recording Fees	\$72.00 (3 liens)
NSF Checks/Bank Fees	\$210.56 returned check \$10 fee, \$15.68 (QB payment fee) \$15.00 (Notary 3 liens)
Office/Meeting supplies	\$12.33 (Print at home supplies= ink, paper, envelopes, labels)
Website	\$0
Tax preparation	\$0
Taxes-State	\$0
Overpayment Refunds	\$0
Insurance	\$0
Legal-Attorney Fees	\$6,689.00 (reimbursable LATAP dispute) \$435.00 Godbout suit against TAPPOA
Small Claims/Debt Collection	\$139.00 (reimbursable by debtors, see above)
Locate Service Expense	\$0 (address search fee for Small Claims cases)
Road Maintenance	\$66.35 (signs for front entry)
Rentals	\$100.00 (1.5 months porta potty rental for recreational creek area use)
Professional Fees	\$0

Total Expenses **\$7,821.13 actual paid**

Transfers to Emergency Fund \$0

Operating Acct Bal 09/30/2017	\$4,331.15
Emerg. Road Fund Bal 09/30/2017	\$5,488.04
Total Cash in Bank 09/30/2017	\$9,819.19