



Hawk Mountain Owners' Association  
 PO Box 594  
 Pittsfield, VT 05762

## Treasurer's Report – June 30, 2017

### General Fund for the Year Ending June 30, 2017:

Cash Balance 07.01.2016	20,624
Income	0
Expenses	4,860
Cash Balance 06.30.2017	15,764

### Statement of Income / Expenses for the Year Ending June 30, 2017:

Income	Budget	Actual	Variance
43 @ 0	0	0	0
16 @ 0	0	0	0
Interest	0	0	0
Total Income	0	0	0
Expenses	Budget	Actual	Variance
Legal	0	0	0
Independent Contractor	0	0	0
Annual Meeting	250	52	(198)
Office Expenses	250	67	(183)
Contributions	450	250	(200)
Insurance	450	425	(25)
Electric	500	347	(153)
Taxes	550	512	(38)
Plow	800	825	25
Mowing	700	1,050	350
Community Events	1,000	649	(351)
Maintenance – Wellhouse	1,500	0	(1,500)
Spring Clean-Up	2,500	0	(2,500)
Pond	1,800	683	(1,117)
Total Expenses	10,750	4,860	(5,890)

Proposed Budget for the Year Ending June 30, 2018:

Income	Budget
43 @ \$100	4,300
16 @ 35	560
Total Income	4,860

Expenses	Budget	Footnote
Annual Meeting	250	[a]
Office Expenses	100	[a]
Contributions	450	[a]
Insurance	450	[a]
Electric	450	[a]
Plowing	500	[a]
Pond Maintenance	500	[a]
Property Taxes	550	[a]
Mowing	1,000	[a]
Community Events	1,000	[a]
Pond Shed	4,000	[b]
Total Expenses	9,250	

[a] based on historical data

[b] board is recommending a shed be installed at the pond.

Proposed Cash Balance:

Cash Balance 07.01.2017	15,764
Income	4,860
Expenses	(9,250)
Cash Balance 06.30.2018	11,374

Expenses	06.30.17	06.30.16	06.30.15	06.30.14	06.30.13
Contributions	250	200	200	200	200
Clean Up	-	-	490	478	1,009
Electric	347	260	392	371	363
Insurance	425	425	770	586	582
Legal	-	56	2,261	300	-
Member Meeting	52	322	362	225	225
Independent Contractor	-	-	2,400	2,400	2,400
Office	67	112	599	473	169
Plow/Mow	1,875	-	820	720	270
Pond	683	1,175	1,284	990	4,893
Taxes	512	521	510	522	503
Community Events	650	-	-	-	-
Unforeseen	-	-	-	-	1,500
<b>Total</b>	<b>4,860</b>	<b>3,072</b>	<b>10,087</b>	<b>7,266</b>	<b>12,113</b>

Jennifer Held  
 Treasurer  
 HMOA