

DCLI Treasurer's Report - November 9, 2019

Previous Bank Balance as of 05/11/2019 \$43,611.56

Deposits:

Road Dues From DCLI Members 06/01/19 - 11/06/2019	\$26,331.93*
Road Dues From 845's	\$185.84
Road Dues Deposited After 5/11/19 General Meeting FY2018/2019	\$6,037.00
 Total Deposits	 \$32,554.77 ✓

* Includes proceeds from liens

Expenses: (5/11/2019 through 11/6/2019)

Road Work Projects	\$19,088.85
Legal Fees, Tax Payments, Liens and Notary	\$0.00
Administrative (PO Box, Mailings, Website, etc)	\$244.00
Insurance - Directors & Officers and General Liability	\$2079.29
Meeting Room Rental 5/11/2019	\$100.00
 Total Expenses	 - \$21,512.14
 SBA Loan Payment 6-18-19	 -\$12,579.00

Bank Balance as of 11/6/19 \$42,075.19

Projects on this Fiscal Year's Budget

Front of the Road from 1st Bridge in	rip it then regrade this section and add a small amount of base rock, water it then roll it.	Estimate 5 transfers of base rock at \$810 ea. = \$4050, 8 hrs. grading = \$1320, 8 hrs. of watering and rolling \$2300.	8000
Slide on Little Buck	clean up	tractor 2 hours	200
3rd bridge to Ramble	rip it then regrade this section and add a small amount of base rock, water it then roll it.	Estimate transfers of base rock, hrs. grading, watering and rolling	5000
Upper Ramble Fixes	smooth 4 deep holes	work	3000
Seal ALL the pavement	with Type 2 sealant	by the pavement company	5000
Upper Deer Creek	tractor work, grading & smoothing, debris removal from culverts, ditching and slide (in close proximity to the road) removal , Jack's steep part.		3000
Maintenance	Ditching and culverts		2500