

**Deer Creek Landowners Inc.**  
**Statement of Financial Position**

May 1, 2016 through April 30, 2017

**Bank Account Summary**

**Beginning Balance May 1, 2016** **\$19,559.81**

**Deposits**

Road Dues from DCLI Members \$ 64,978.83

Non-Member Contributions \$ 941.00

**Deposit Total** **\$ 65,919.83**

**Expenses**

Road Work for 2016-17 \$ 73,980.10 add Tys expense

Legal Fees, Tax Payments, Liens and Notary \$ 1,108.54

Meeting Room Rental \$ 200.00

Administration (mailings, website, bank fees, etc.) \$ 533.37

Insurance – Directors’ and Officers’ \$ 2,094.20

**Expenses Total** **\$ 77,916.21**

**Ending Balance April 30, 2017** **\$ 7,563.43**

Liberty Bank Balance as of 5/16/17 \$ 8,457.43

Outstanding Checks \$ 0

Unpaid Reimbursement \$ Tys expense

Funds Available (including \$5K reserve) \$ 8,357.43 subtract Tys expense