

Buckhorn Property Owners Association  
 Financial Statement  
 April 2015 -- March 2016  
 Treasurer's Report

Balance as of March 29, 2015		\$24,280.73
Income		
Dues (2015)	\$413.34	
Donations (Gravel)	\$50.00	
Donations (Mirrors)	\$135.00	
Firewise Reimbursement	\$954.86	
Total Income		\$1,553.20
Expenses		
Electronic Gates		
Batteries, Solar Panels, Etc.	\$943.33	
Electric	\$89.68	
Sub-total Gates		\$1,033.01
Roads/Bridge Maintenance		
Mirrors	\$135.04	
Gravel	\$0.00	
Dozer Work/Ditch Cleaning	\$1,162.00	
Five Culverts	\$364.64	
Culvert Installation	\$1,100.00	
Miscellaneous Materials	\$244.70	
Concrete Barriers	\$0.00	
Firewise Expenses	\$954.86	
Sub-total Roads/Bridge		\$3,961.24
Administrative		
Website	\$0.00	
Liability Insurance	\$0.00	
Liability Claim	\$0.00	
Legal	\$750.00	
Miscellaneous General	\$90.12	
Misc Office Supplies	\$49.00	
Sub-total Administrative		\$889.12
Total Expenses		\$5,883.37
Balance as of September 7, 2015		\$19,950.56
2015 Outstanding Dues (Lots 14,15, 18, 40, 68 & 69)		\$1,200.00