

July 31 YTD Snapshot of Financial Status for Past Few Years

Year	2013	2014	2015	2016	2017
Cash on Hand*	\$ 158,908	\$ 131,061	\$ 122,364	\$ 109,454	\$ 107,233
Replacement Reserves	\$ 211,037	\$ 234,855	\$ 256,302	\$ 276,855	\$ 295,803
Total Assets	\$ 351,048	\$ 354,028	\$ 360,783	\$ 371,870	\$ 385,477
Depletion of Cash		\$ 27,847	\$ 8,697	\$ 12,910	\$ 2,221
Increase in Reserves		\$ 23,818	\$ 21,447	\$ 20,553	\$ 18,948
Change in Total Assets		\$ 2,980	\$ 6,755	\$ 11,087	\$ 13,607
Total Operating Expenses	\$ 224,367	\$ 239,019	\$ 231,058	\$ 228,232	\$ 206,367
Prepaid Dues	\$ 16,580	\$ 15,268	\$ 18,216	\$ 16,289	\$ 16,667

* Association is to maintain an average minimum cash balance of \$50,000.

EOY Snapshot of Financial Status for Past Few Years

Year	2012	2013	2014	2015	2016
Cash on Hand*	\$ 153,261	\$ 148,044	\$ 125,618	\$ 123,562	\$ 100,901
Replacement Reserves	\$ 205,411	\$ 225,012	\$ 244,338	\$ 264,665	\$ 283,411
Total Assets	\$ 358,671	\$ 365,670	\$ 358,527	\$ 378,241	\$ 364,449
Depletion of Cash		\$ 5,217	\$ 22,426	\$ 2,056	\$ 22,661
Increase in Reserves		\$ 19,601	\$ 19,326	\$ 20,327	\$ 18,746
Change in Total Assets		\$ 6,999	\$ (7,143)	\$ 19,714	\$ (13,792)
Total Operating Expenses	\$ 386,763	\$ 379,037	\$ 393,763	\$ 378,845	\$ 382,671
Prepaid Dues	\$ 7,658	\$ 10,388	\$ 13,148	\$ 10,863	\$ 18,180
Net Operating Income b4 RR	\$ 3,736	\$ 8,249	\$ 1,611	\$ 14,456	\$ 7,055

* Association is to maintain an average minimum cash balance of \$50,000.

EOY Cash 2012 - 2016

