

# TREASURER'S ANNUAL REPORT 2016

**AWHA  
Income and Expense  
1/1/2016 - 12/31/2016**

**BEGINNING BALANCE** **\$ 2,756.77**

**INFLOWS**

Dues	\$ 6,685.00
Misc. Income	\$ 534.78

**TOTAL INFLOWS** **\$ 7,219.78**

**OUTFLOWS**

Electric	\$ 891.07
Grounds	\$ 1,476.75
Supplies	\$ 154.43
Annual Incorporation	\$ 30.00
Insurance	\$ 1,323.00
Property Tax	\$ 738.96
Repairs	\$ 13.23
Web Site	\$ 104.76
Miscellaneous	\$ 201.96
Social	\$ 80.04

**TOTAL OUTFLOWS** **\$ 5,014.20**

**ENDING BALANCE** **\$ 4,962.35**

**Swim & Tennis  
Income and Expense  
1/1/2016 - 12/31/2016**

**BEGINNING BALANCE** **\$ 8,762.59**

**INFLOWS**

Dues	\$ 15,505.00
Misc Income	\$ 58.20

**TOTAL INFLOWS** **\$ 15,563.20**

**OUTFLOWS**

Pool service	\$ 2,000.00
Utilities - Electricity	\$ 4,695.45
Utilities - Water	\$ 240.37
Grounds	\$ 616.61
Supplies	\$ 217.47
Facility M & R	\$ 297.15
Annual Pool Fee	\$ 200.00
Telephone	\$ 262.82
Pool Chemicals	\$ 542.87
Improvements	\$ 89.28
Backflow Testing	\$ 54.00
Miscellaneous	\$ 31.35

**TOTAL OUTFLOWS** **\$ 9,247.37**

**ENDING BALANCE** **\$ 15,078.42**

**RESERVES** **\$ 35,000.00**

Respectfully Submitted by Anita W. Robertson