Cimarron Trails Association
2016 End of Year Statement of Income and Expenditures

Category		Checking		Total
Opening Balance	**$**	**9,068.68**	**$**	**9,068.68**
Income				
Assessments	$	120,011.61	$	120,011.61
Assessments pd w/credit cards	$	3,437.68	$	3,437.68
Lien Fees	$	672.00	$	672.00
Admin Fees	$	428.00	$	428.00
Bank Fees	$	17.00	$	17.00
Bulk Trash	$	10.00	$	10.00
Total Income	**$**	**124,576.29**	**$**	**124,576.29**
Expenses				
Trash/recycling	$	81,277.38	$	81,277.38
Deffebaugh Settlement	$	15,300.00	$	15,300.00
Yard Waste *	$	15,708.00	$	15,708.00
Insurance	$	1,564.00	$	1,564.00
Leins	$	1,155.50	$	1,155.50
Postage	$	1,163.05	$	1,163.05
EZ TECH (software hosting) *	$	850.00	$	850.00
Office Supplies/Equipment	$	981.47	$	981.47
Storage	$	632.50	$	632.50
Attorney	$	495.00	$	495.00
Phone	$	627.66	$	627.66
Returned checks	$	383.57	$	383.57
Location Rental Fees	$	378.00	$	378.00
Office Equipment (printer & lock)	$	255.68	$	255.68
Accounting software	$	149.95	$	149.95
Website	$	125.17	$	125.17
MO Secretary of State	$	120.00	$	120.00
Credit Card Fees	$	103.06	$	103.06
PO Box Rental	$	70.00	$	70.00
Antivirus	$	65.00	$	65.00
Mileage to Cass County Courthouse	$	102.60	$	102.60
Accounting software - online *	$	56.00	$	56.00
Bank Fees (redeposit /nsf fees)	$	59.00	$	59.00
Bank Charge (statement reprints)	$	36.00	$	36.00
Blank Checks	$	15.03	$	15.03
Accountant	$	90.00	$	90.00
* discontinued for 2017				
Total Expenses	**$**	**121,763.62**	**$**	**121,763.62**
Grand Total	$	2,812.67	$	2,812.67
Closing Balance	**$**	**11,881.35**	**$**	**11,881.35**