

Lost Creek Homeowners Financial Summary

December 31, 2016

Financial Position:

Checking Account Balance - 12/31/2016	\$24,876
Reserves - Savings Account Balance - 12/31/-2016	\$38,215
Projected Income - Dues & Rent & Interest	<u>\$92,382</u>
Total Available Funds	<u>\$155,473</u>
Proposed 2017 Expenses	<u>\$115,245</u>
Projected Remaining Cash/Reserves	<u><u>\$40,228</u></u>

Suggested Future Expense/Capital Projects:

Paving Parking Lot	\$22,000
Clubhouse Gutter Improvements	\$2,000
Irrigation System Replacement	\$10,000
Picnic Tables/Playground	\$5,000
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Total	<u><u>\$39,000</u></u>