

MT. ROYAL TREASURER'S REPORT

Submitted by Bob Husak

MOUNT ROYAL TREASURY ACCOUNT HISTORY

2013 Summary Of Account Activity

DESCRIPTION	ROADS	SAD ROADS	BEACH	GENERAL	TOTAL
OPEN YEAR	\$17,624.79	(\$5,385.00)	(\$19.36)	(\$5,003.89)	\$7,216.54
INCOME	\$17,249.00	\$18,445.52	\$13,789.00	\$13,788.50	\$63,272.02
BEFORE EXPENSES	\$34,873.79	\$13,060.52	\$13,769.64	\$8,784.61	\$70,488.56
EXPENSES	(\$16,072.00)	\$0.00	(\$12,363.39)	(\$11,527.19)	(\$39,962.58)
Year Activity	\$18,801.79	\$13,060.52	\$1,406.25	(\$2,742.58)	\$30,525.98
CLOSE YEAR	\$18,801.79	\$13,060.52	\$1,406.25	(\$2,742.58)	\$30,525.98