

## SPMS Treasurer Report, January 2016

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- Balances (as of 12/31/2015):

	2015	2014	2013	2012
Checking Account	102,406.78	101,736.07	120,413.53	109,197.04
CD Account	20,019.55	20,009.04		
Net Income (MTD)	9,327.26	10,145.02	3,308.23	12,049.21
Net Income (YTD)	-574.00	-33.38	-282.64	11,749.13

- No open problems or issues to report.
- All pool and open water bonds have been returned. Pool bonds are no longer required.
- Our current reserve amount is now \$9,975.01.
- There were 103 expense reports processed in 2015.
- At the annual meeting, several line items were pulled from the budget. A conference call was held on December 13 where the various line items were discussed. Please see the website for the proposed budget.
- We have finalized our contract with Citrix GoToMeeting. No toll free number was ordered, as there are several other methods of connecting to the call (i.e., smartphone app or desktop app). Should someone require additional help with connectivity or toll charges, please contact Bob Eberwine.
- Following approval of this report, I will submit financials to USMS and Paul Shane (for tax and 1099 generation).