



Tuesday, January 19, 2016

At the regular monthly meeting of the Mt. Gretna Campmeeting Association Board of Managers, held on Tuesday evening, January 19, 2016 in the United Methodist Church, Mt. Gretna, Pennsylvania, Mr. Lloyd presided and Margaret Hopkins acted as Secretary.

A quorum was present including the following: David Lloyd (President), George Resh (Vice-President), Sally Marisic (Treasurer), Margaret Hopkins (Secretary), Lisa Carr, Don Dale, Robin May, and Esther Mefferd. Pam Bishop and Ben Wiley were excused.

**I. Call to Order**

The Chair called the meeting to order at 6:35 PM.

**II. Approval of Minutes**

- I. Since the Minutes were distributed to Board members prior to the time of this regular monthly meeting, the reading of the Minutes was dispensed with and the December Minutes were approved as amended.

**III. Treasurer's Report**

- I. We exceeded the projected overage for 2015, and \$46,688 was moved to our capital improvements fund.
- II. On a motion by Esther Mefferd, a resolution was adopted unanimously as follows: RESOLVED, That the MGCA Board of Managers approves the December 2015 financial reports presented by Treasurer Sally Marisic.

**IV. Election of officers of the Board of Managers, Mount Gretna Campmeeting Association**

- I. Robin May, member of the Nominating Committee, presented the slate of officers for the 2016 Board of Managers: Dave Lloyd, President; George Resh, Vice President; Margaret Hopkins, Secretary; Sally Marisic, Treasurer.
- II. As there were no nominations from the floor, Don Dale moved to close the nominations. Sally Marisic seconded.
- III. The Secretary cast the ballot.
- IV. The Board welcomed new member Lisa Carr.

**V. MGCA Member Comments**

- I. No members or guests were present.

**VI. Strategic Planning**

**A. Buildings and Ground Committee – Don Dale**

- i. A fence policy with definition of fencing was presented for Board review and approval. This policy will be added to Rules & Regulations, #19. On a motion by George Resh, a resolution was adopted unanimously as follows: RESOLVED, That the MGCA Board of Managers adopt a fence rule as #19 in the Rules & Regulations as proposed by the B&G Committee.
- ii. A revised "Building Permit Application" and "MGCA Building Permit Information" sheet were presented for Board review and approval. Discussion included:



- Both the permit application and the information sheet will be a part of the packet that is given to all new property owners.
  - Both the permit application and information sheet need to be available for download from the MGCA website.
  - Additionally, mention of the permit application and information sheet needs to be included in every newsletter.
  - NOTE: In the second paragraph of the building permit application, please add “and/or” to the first sentence: A MGCA Building Permit Application must be submitted to the MGCA Board of Managers for approval as delineated in the most recent Rules & Regulations (R&R) handbook and/or as required by LCPD and West Cornwall Township (WCT).
  - On a motion by Don Dale, a resolution was adopted unanimously as follows: RESOLVED, That the MGCA Board of Managers approves the building permit form changes, the information sheet, and proposed distribution guidelines as proposed by the B&G Committee.
- iii. President Lloyd reported that issues with stormwater runoff continue to plague First Street. This will continued to be monitored for ways to contend with the water runoff.
- iv. President Lloyd and Board Member Dale reported on their meeting with several realtors at Penn Realty over issues related to property lines. Discussion included options for property owners—adverse possession, purchase of an easement. Secretary Hopkins will draft a document to be sent to property owners about this for the Feb. 11 Building & Grounds meeting.
- v. B&G is considering a leaf collection schedule to reduce personnel time spent routinely collecting leaves. Chautauqua will be contacted about whether Campmeeting can utilize its leaf-vacuum equipment.
- B. Communications Committee – Margaret Hopkins
- i. A new Campmeeting member has volunteered to help with the Communications Committee and specifically with the website redesign.
  - ii. President Lloyd mentioned that organizational newsletters are now typically accessible on handheld devices
- C. Community Activities Committee – Robin May
- i. The 2016 MGCA Heritage Festival will be held on four Saturdays in July (July 9, July 16, July 23, July 30). Three musical groups are confirmed:
  - ii. Across the Pond, July 9
  - iii. Larry McKenna presents a Cabaret, July 16
  - iv. Dave Kline and the Mountain Folk Band, July 30
  - v. A number of groups are being contacted for July 23
- D. Finance Committee - Sally Marisic
- i. MGCA owns a new (preowned) truck and a new snow blower
- E. Nominations Committee – Pam Bishop
- i. No report.



F. Property Ownership Committee – Pam Bishop

- i. 111 1<sup>st</sup> Street was sold on December 23<sup>rd</sup> to Kendra Feather from Joe & Lundi Puleo.

G. Parks & Recreation Committee – Margaret Hopkins

- i. No report.

H. Tabernacle Association – Esther Mefferd

- i. Managers received the 2015 Annual Report of the Corporation, Mt. Gretna Tabernacle Association
- ii. The Tabernacle Association ended the year in the black for the first time in many years

I. Ad-Hoc Archives Committee – George Resh

- i. No report.

J. Ad-Hoc Policy & Procedures Committee – Pam Bishop

- i. No report.

K. Executive Committee

- i. No report.

**VII. Old Business**

- i. Received a Board Member contribution toward the Historical Society video of \$100 and a contribution from Tom Meredith of \$500 toward the video. Other Board Members were encouraged to contribute what they could towards the project to cover the Campmeeting contribution of \$1,000.

**VIII. New Business**

- i. The Board of Managers' 2016 strategic planning retreat will be held either Saturday, March 12, or Saturday, March 19.

Adjournment

On a motion by George Resh, the meeting was adjourned.

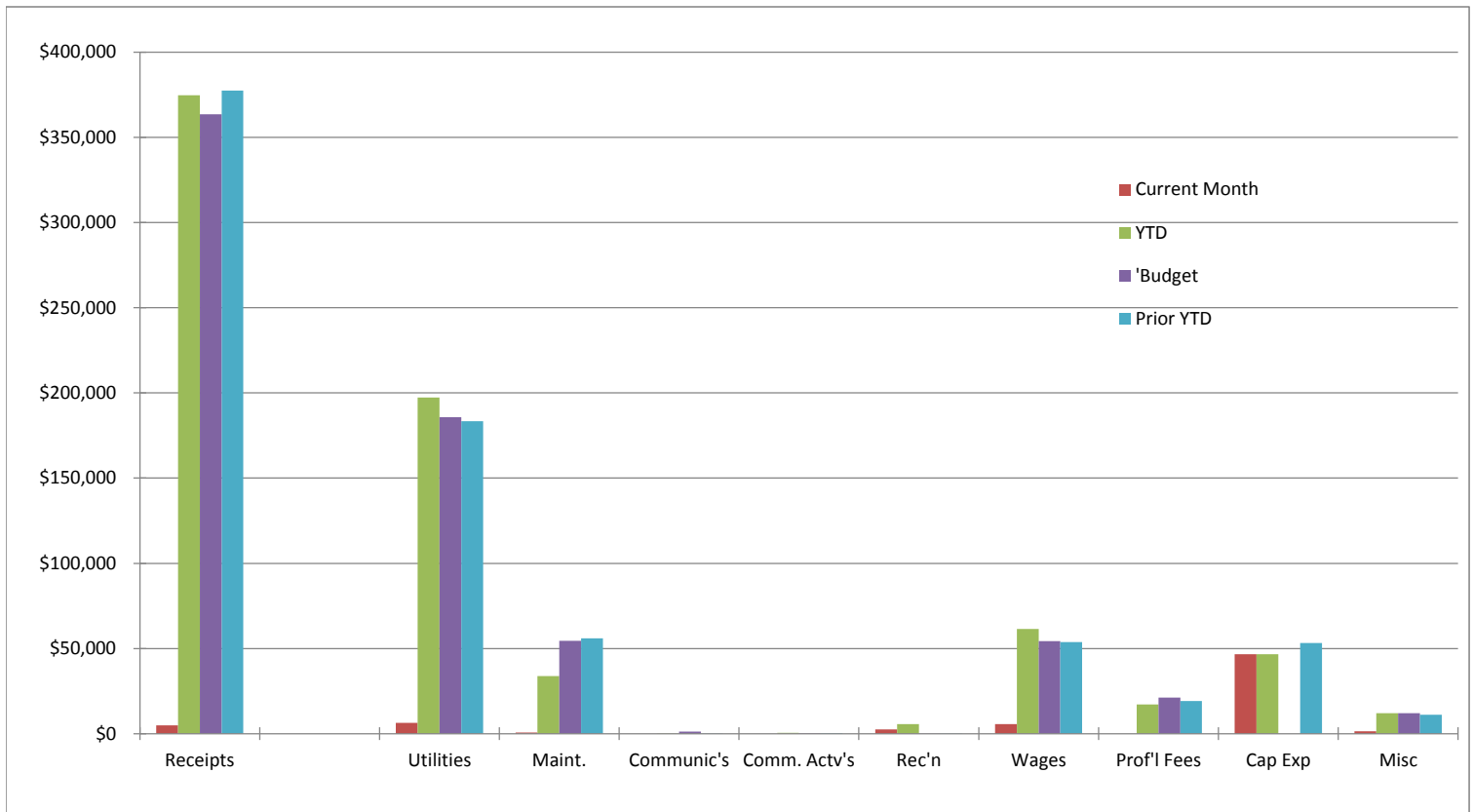
The next regular meeting will be held Tuesday, February 16<sup>th</sup> at 6:30 pm.

  
Secretary

  
Chairman

# Mt. Gretna Campmeeting Association, Inc.

## 2015 General Fund Summary Report



|                           | December 2015 |          |           |           |               |           |            |       |      |
|---------------------------|---------------|----------|-----------|-----------|---------------|-----------|------------|-------|------|
|                           | Actual        | % of YTD | Actual    | % of Bud. | Budget Actual | Actual    | \$ Change  | %     |      |
| <b>Income</b>             |               |          |           |           |               |           |            |       |      |
| Receipts                  | \$4,884       | 1%       | \$374,703 | 103%      | \$363,478     | \$377,424 | (\$2,721)  | -1%   |      |
| <b>Disbursements</b>      |               |          |           |           |               |           |            |       |      |
| Utilities                 | \$6,324       | 3%       | \$197,355 | 106%      | \$185,700     | \$183,458 | \$13,897   | 8%    |      |
| Maintenance               | \$740         | 2%       | \$33,774  | 62%       | \$54,500      | \$55,932  | (\$22,158) | -40%  |      |
| Communications            | \$0           | 0%       | \$199     | 17%       | \$1,150       | \$107     | \$92       | 86%   |      |
| Community Activities      | \$0           | 0%       | \$439     | 146%      | \$300         | \$370     | \$68       | 18%   |      |
| Parks & Recreation        | \$2,544       | 45%      | \$5,613   | 5613%     | \$100         | \$153     | \$5,460    | 3578% |      |
| Wages and Benefits        | \$5,605       | 9%       | \$61,440  | 113%      | \$54,400      | \$53,769  | \$7,671    | 14%   |      |
| Professional Fees         | \$0           | 0%       | \$17,170  | 81%       | \$21,200      | \$19,232  | (\$2,062)  | -11%  |      |
| Capital Expenses/Projects | \$46,688      | 100%     | \$46,688  |           | \$0           | \$53,260  | (\$6,573)  | -12%  |      |
| Miscellaneous             | \$1,443       | 12%      | \$12,026  | 100%      | \$12,025      | \$11,142  | \$884      | 8%    |      |
| <b>Totals</b>             | \$63,344      |          | \$374,703 | 114%      | \$329,375     | \$377,424 | (\$2,721)  | -1%   |      |
| <b>Net Margin</b>         | (\$58,460)    |          | \$0       |           | \$34,103      | (\$0)     | \$0        | -100% |      |
|                           |               |          |           |           |               |           |            |       | 100% |

**Mt. Gretna Campmeeting**  
**Profit & Loss Budget vs. Actual**  
**January through December 2015**

Ordinary Income/Expense

Income

Assessments

Apartment

Garage

Garage Assessment Discount

Garage - Other

Total Garage

Home

Home Assessment Discounts

Home - Other

Total Home

Penalties

Total Assessments

Rentals

Garage

Deposit

Garage Rental

Rental - Garage Discount

Garage - Other

Total Garage

Parking

Pavilion/Kitchen

Storage Sheds

Deposits

Rental - Storage Shed Discount

Shed Rental

Total Storage Sheds

Tabernacle

Total Rentals

|                                | Dec 15 | Jan - Dec 15 | Budget     | \$ Over Budget | % of Budget |
|--------------------------------|--------|--------------|------------|----------------|-------------|
| Assessments                    |        |              |            |                |             |
| Apartment                      | 0.00   | 725.00       | 700.00     | 25.00          | 103.57%     |
| Garage                         |        |              |            |                |             |
| Garage Assessment Discount     | 0.00   | -50.80       | -80.00     | 29.20          | 63.5%       |
| Garage - Other                 | 0.00   | 2,730.00     | 2,730.00   | 0.00           | 100.0%      |
| Total Garage                   | 0.00   | 2,679.20     | 2,650.00   | 29.20          | 101.1%      |
| Home                           |        |              |            |                |             |
| Home Assessment Discounts      | 0.00   | -4,799.80    | -4,400.00  | -399.80        | 109.09%     |
| Home - Other                   | 833.00 | 347,574.93   | 346,550.00 | 1,024.93       | 100.3%      |
| Total Home                     | 833.00 | 342,775.13   | 342,150.00 | 625.13         | 100.18%     |
| Penalties                      | 0.00   | 1,159.52     | 500.00     | 659.52         | 231.9%      |
| Total Assessments              | 833.00 | 347,338.85   | 346,000.00 | 1,338.85       | 100.39%     |
| Rentals                        |        |              |            |                |             |
| Garage                         |        |              |            |                |             |
| Deposit                        | 50.00  | 50.00        |            |                |             |
| Garage Rental                  | 0.00   | -49.50       | 9,900.00   | -9,949.50      | -0.5%       |
| Rental - Garage Discount       | 0.00   | -115.50      | -150.00    | 34.50          | 77.0%       |
| Garage - Other                 | 0.00   | 9,487.50     |            |                |             |
| Total Garage                   | 50.00  | 9,372.50     | 9,750.00   | -377.50        | 96.13%      |
| Parking                        | 0.00   | 1,650.00     | 900.00     | 750.00         | 183.33%     |
| Pavilion/Kitchen               | 0.00   | 175.00       | 0.00       | 175.00         | 100.0%      |
| Storage Sheds                  |        |              |            |                |             |
| Deposits                       | 0.00   | 0.00         |            |                |             |
| Rental - Storage Shed Discount | 0.00   | -21.40       | -32.00     | 10.60          | 66.88%      |
| Shed Rental                    | 0.00   | 3,210.00     | 3,210.00   | 0.00           | 100.0%      |
| Total Storage Sheds            | 0.00   | 3,188.60     | 3,178.00   | 10.60          | 100.33%     |
| Tabernacle                     | 0.00   | 2,100.00     | 1,000.00   | 1,100.00       | 210.0%      |
| Total Rentals                  | 50.00  | 16,486.10    | 14,828.00  | 1,658.10       | 111.18%     |

| Budget | After Special Vote<br>\$ Over Budget | % of Budget | Special<br>Vote |
|--------|--------------------------------------|-------------|-----------------|
|--------|--------------------------------------|-------------|-----------------|

**Mt. Gretna Campmeeting**  
**Profit & Loss Budget vs. Actual**  
**January through December 2015**

|                                 | <u>Dec 15</u> | <u>Jan - Dec 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------------------|---------------|---------------------|---------------|-----------------------|--------------------|
| Interest Income                 | 16.05         | 201.49              | 150.00        | 51.49                 | 134.33%            |
| Miscellaneous Receipts          |               |                     |               |                       |                    |
| Historical Plaques              | 0.00          | 15.14               |               |                       |                    |
| Misc. Income Contributions      | 0.00          | 3,982.00            |               |                       |                    |
| Reimbursed Expenses             |               |                     |               |                       |                    |
| Mulch, Top Soil, Stone          | 0.00          | 1,098.50            |               |                       |                    |
| Other Reimbursement             | 0.00          | 1,045.92            |               |                       |                    |
| Tabernacle Expense Reimbursemen | 3,985.42      | 3,985.42            | 1,000.00      | 2,985.42              | 398.54%            |
| Reimbursed Expenses - Other     | 0.00          | -75.00              | 1,500.00      | -1,575.00             | -5.0%              |
| Total Reimbursed Expenses       | 3,985.42      | 6,054.84            | 2,500.00      | 3,554.84              | 242.19%            |
| Miscellaneous Receipts - Other  | 0.00          | -635.36             |               |                       |                    |
| Total Miscellaneous Receipts    | 3,985.42      | 9,416.62            | 2,500.00      | 6,916.62              | 376.67%            |
| Prior Year Assessment Payments  | 0.00          | 1,260.25            |               |                       |                    |
| Total Income                    | 4,884.47      | 374,703.31          | 363,478.00    | 11,225.31             | 103.09%            |
| Gross Profit                    | 4,884.47      | 374,703.31          | 363,478.00    | 11,225.31             | 103.09%            |

After Special Vote  
\$ Over  
Budget Budget % of Budget  
**Special  
Vote**

**Mt. Gretna Campmeeting**  
**Profit & Loss Budget vs. Actual**  
**January through December 2015**

After Special Vote  
\$ Over  
Budget Budget % of Budget  
**Special  
Vote**

**Expense**

**Utilities**

|                          |                 |                   |                   |                  |                |
|--------------------------|-----------------|-------------------|-------------------|------------------|----------------|
| Electric (Street Lights) | 1,584.47        | 18,084.32         | 17,000.00         | 1,084.32         | 106.38%        |
| Garbage                  | 2,964.70        | 39,468.75         | 38,500.00         | 968.75           | 102.52%        |
| Sewer                    | 25.46           | 128,448.12        | 122,000.00        | 6,448.12         | 105.29%        |
| Water                    | 1,749.83        | 11,353.66         | 8,200.00          | 3,153.66         | 138.46%        |
| <b>Total Utilities</b>   | <b>6,324.46</b> | <b>197,354.85</b> | <b>185,700.00</b> | <b>11,654.85</b> | <b>106.28%</b> |

**Maintenance**

**General Maintenance**

|                                  |               |                 |                 |                  |              |
|----------------------------------|---------------|-----------------|-----------------|------------------|--------------|
| Plantings                        | 78.71         | 3,343.29        |                 |                  |              |
| General Maintenance - Other      | 128.78        | 3,057.32        | 8,500.00        | -5,442.68        | 35.97%       |
| <b>Total General Maintenance</b> | <b>207.49</b> | <b>6,400.61</b> | <b>8,500.00</b> | <b>-2,099.39</b> | <b>75.3%</b> |

|                                 |        |          |           |           |         |
|---------------------------------|--------|----------|-----------|-----------|---------|
| Garage Maintenance & Util's     | 37.63  | 410.82   | 3,200.00  | -2,789.18 | 12.84%  |
| Library Bldng Maint. & Util's   | 94.20  | 1,018.25 | 600.00    | 418.25    | 169.71% |
| Paving                          | 0.00   | 1,180.00 | 5,000.00  | -3,820.00 | 23.6%   |
| Recreational Facilities Maint.  | 102.22 | 1,132.41 | 1,200.00  | -67.59    | 94.37%  |
| Sewer/Water Line Maintenance    | 0.00   | 3,319.75 | 5,500.00  | -2,180.25 | 60.36%  |
| Snow Removal                    | 0.00   | 5,703.00 | 5,500.00  | 203.00    | 103.69% |
| Tabernacle Bldng Maint & Util's | 166.34 | 7,192.83 | 9,500.00  | -2,307.17 | 75.71%  |
| Tree Removal & Trimming         | 0.00   | 3,075.00 | 10,000.00 | -6,925.00 | 30.75%  |
| Truck and Tractor Costs         | 132.16 | 4,341.20 | 5,500.00  | -1,158.80 | 78.93%  |
| Water Line Maintenance          | 0.00   | 0.00     | 0.00      | 0.00      | 0.0%    |

|                          |               |                  |                  |                   |               |
|--------------------------|---------------|------------------|------------------|-------------------|---------------|
| <b>Total Maintenance</b> | <b>740.04</b> | <b>33,773.87</b> | <b>54,500.00</b> | <b>-20,726.13</b> | <b>61.97%</b> |
|--------------------------|---------------|------------------|------------------|-------------------|---------------|

**Communications**

|                             |             |               |                 |                |               |
|-----------------------------|-------------|---------------|-----------------|----------------|---------------|
| Newsletter                  | 0.00        | 0.00          | 150.00          | -150.00        | 0.0%          |
| Web-Site                    | 0.00        | 199.14        | 1,000.00        | -800.86        | 19.91%        |
| <b>Total Communications</b> | <b>0.00</b> | <b>199.14</b> | <b>1,150.00</b> | <b>-950.86</b> | <b>17.32%</b> |

**Community Activities**

|                                   |             |               |               |               |                |
|-----------------------------------|-------------|---------------|---------------|---------------|----------------|
| Picnic                            | 0.00        | 438.75        | 300.00        | 138.75        | 146.25%        |
| Community Activities - Other      | 0.00        | 0.00          |               |               |                |
| <b>Total Community Activities</b> | <b>0.00</b> | <b>438.75</b> | <b>300.00</b> | <b>138.75</b> | <b>146.25%</b> |

B&G Committee

Communications Committee

Activities Committee

**Mt. Gretna Campmeeting**  
**Profit & Loss Budget vs. Actual**  
**January through December 2015**

Parks & Rec Committee

Executive Committee

**Parks & Recreation**

Tree Health/Maintenance  
Recreational Activities & Equip

**Total Parks & Recreation**

**Wages and Benefits**

Emp CC Reimbursement  
Employee Health Insurance  
Employee Payroll Taxes  
Gross Payroll  
Payroll Expenses

**Total Wages and Benefits**

**Professional Fees**

Accounting  
Insurance  
Auto  
Bus. Catastrophe  
Commercial  
Workers Comp  
Insurance - Other

**Total Insurance**

**Legal Fees**

**Total Professional Fees**

|                                     | Dec 15          | Jan - Dec 15     | Budget           | \$ Over Budget   | % of Budget     |
|-------------------------------------|-----------------|------------------|------------------|------------------|-----------------|
| Tree Health/Maintenance             | 2,544.00        | 5,612.70         |                  |                  |                 |
| Recreational Activities & Equip     | 0.00            | 0.00             | 100.00           | -100.00          | 0.0%            |
| <b>Total Parks &amp; Recreation</b> | <b>2,544.00</b> | <b>5,612.70</b>  | <b>100.00</b>    | <b>5,512.70</b>  | <b>5,612.7%</b> |
| <b>Wages and Benefits</b>           |                 |                  |                  |                  |                 |
| Emp CC Reimbursement                | -106.22         | -105.92          |                  |                  |                 |
| Employee Health Insurance           | 0.00            | 3,166.69         | 4,000.00         | -833.31          | 79.17%          |
| Employee Payroll Taxes              | 443.29          | 5,064.33         | 4,800.00         | 264.33           | 105.51%         |
| Gross Payroll                       | 5,256.15        | 52,716.42        | 45,000.00        | 7,716.42         | 117.15%         |
| Payroll Expenses                    | 8.75            | 598.38           | 600.00           | -1.62            | 99.73%          |
| <b>Total Wages and Benefits</b>     | <b>5,601.97</b> | <b>61,439.90</b> | <b>54,400.00</b> | <b>7,039.90</b>  | <b>112.94%</b>  |
| <b>Professional Fees</b>            |                 |                  |                  |                  |                 |
| Accounting                          | 0.00            | 2,990.00         | 3,200.00         | -210.00          | 93.44%          |
| Insurance                           |                 |                  |                  |                  |                 |
| Auto                                | 0.00            | 846.00           |                  |                  |                 |
| Bus. Catastrophe                    | 0.00            | 2,204.00         |                  |                  |                 |
| Commercial                          | 0.00            | 8,244.00         |                  |                  |                 |
| Workers Comp                        | 0.00            | 2,326.00         |                  |                  |                 |
| Insurance - Other                   | 0.00            | 0.00             | 14,000.00        | -14,000.00       | 0.0%            |
| <b>Total Insurance</b>              | <b>0.00</b>     | <b>13,620.00</b> | <b>14,000.00</b> | <b>-380.00</b>   | <b>97.29%</b>   |
| <b>Legal Fees</b>                   | <b>0.00</b>     | <b>560.00</b>    | <b>4,000.00</b>  | <b>-3,440.00</b> | <b>14.0%</b>    |
| <b>Total Professional Fees</b>      | <b>0.00</b>     | <b>17,170.00</b> | <b>21,200.00</b> | <b>-4,030.00</b> | <b>80.99%</b>   |

| Budget  | After Special Vote<br>\$ Over Budget | % of Budget | Special Vote   |
|---------|--------------------------------------|-------------|----------------|
| \$5,500 | \$113                                | 102.05%     | <b>\$5,500</b> |



**Mt. Gretna Campmeeting**  
**Profit & Loss Budget vs. Actual**  
**January through December 2015**

After Special Vote  
\$ Over  
Budget Budget % of Budget **Special  
Vote**

Executive Committee

**Capital Expenses/Projects**

**Capital Improvements**

**Total Capital Expenses/Projects**

**Miscellaneous**

**Administrative costs**

**Banking Costs**

**Computer**

**Office Equipment/Furnishings**

**Office Supplies**

**Postage and Delivery**

**Printing and Reproduction**

**Telephone**

**Total Administrative costs**

**Contributions - Note 2 Fin Comm**

**Property Taxes**

**Total Miscellaneous**

**Total Expense**

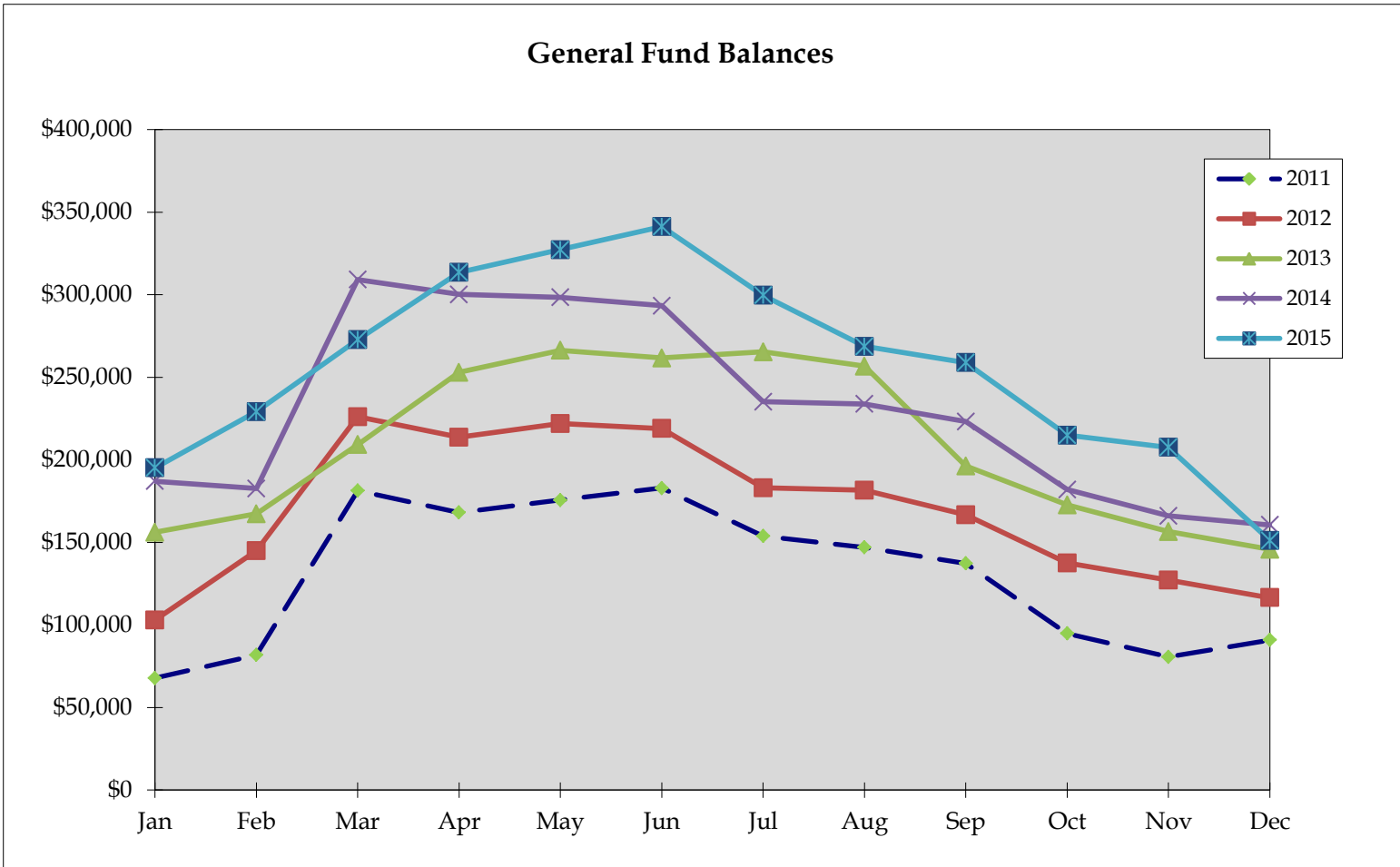
**Net Ordinary Income**

| <u>Dec 15</u> | <u>Jan - Dec 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |  |
|---------------|---------------------|---------------|-----------------------|--------------------|--|
| 46,687.69     | 46,687.69           |               |                       |                    |  |
| 46,687.69     | 46,687.69           |               |                       |                    |  |
|               |                     |               |                       |                    |  |
|               |                     |               |                       |                    |  |
| 0.00          | 33.00               | 50.00         | -17.00                | 66.0%              |  |
| 0.00          | 148.87              | 200.00        | -51.13                | 74.44%             |  |
| 0.00          | 519.02              | 200.00        | 319.02                | 259.51%            |  |
| 0.00          | 243.04              | 425.00        | -181.96               | 57.19%             |  |
| 148.85        | 721.04              | 850.00        | -128.96               | 84.83%             |  |
| 132.61        | 1,224.99            | 1,500.00      | -275.01               | 81.67%             |  |
| 161.71        | 1,954.63            | 1,000.00      | 954.63                | 195.46%            |  |
| 443.17        | 4,844.59            | 4,225.00      | 619.59                | 114.67%            |  |
|               |                     |               |                       |                    |  |
| 1,000.00      | 2,451.68            | 2,300.00      | 151.68                | 106.6%             |  |
| 0.00          | 4,730.14            | 5,500.00      | -769.86               | 86.0%              |  |
| 1,443.17      | 12,026.41           | 12,025.00     | 1.41                  | 100.01%            |  |
|               |                     |               |                       |                    |  |
| 63,341.33     | 374,703.31          | 329,375.00    | 45,328.31             | 113.76%            |  |
|               |                     |               |                       |                    |  |
| -58,456.86    | 0.00                | 34,103.00     | -34,103.00            | 0.0%               |  |

\$6,980    -\$4,528    35.12%    **\$1,480**

**Mt. Gretna Campmeeting**  
**Profit & Loss Budget vs. Actual**  
**January through December 2015**

|   | <u>Dec 15</u>            | <u>Jan - Dec 15</u>     | <u>Budget</u>           | <u>\$ Over Budget</u>    | <u>% of Budget</u>   | After Special Vote<br>\$ Over<br>Budget | Special Vote<br>% of Budget | Special<br>Vote       |
|---|--------------------------|-------------------------|-------------------------|--------------------------|----------------------|---|-----------------------------|-----------------------|
| Other Income/Expense                    |                          |                         |                         |                          |                      |   |                             |                       |
| Other Income                            |                          |                         |                         |                          |                      |   |                             |                       |
| Designated Funds                        |                          |                         |                         |                          |                      |   |                             |                       |
| Capital Project Fund                    | 46,688.32                | 46,689.51               |                         |                          |                      |   |                             |                       |
| Motor Vehicle Fund (Fin Comm)           | -29,748.48               | -29,732.01              |                         |                          |                      |   |                             |                       |
| Tree Maintenance Fund                   | <u>0.00</u>              | <u>2,390.00</u>         |                         |                          |                      |   |                             |                       |
| Total Designated Funds                  | <u>16,939.84</u>         | <u>19,347.50</u>        |                         |                          |                      |   |                             |                       |
| Restricted Funds                        |                          |                         |                         |                          |                      |   |                             |                       |
| Heritage Fest'l (Comm Act Comm)         | 0.11                     | -568.29                 |                         |                          |                      | -\$3,200                                | \$2,632                     | 17.76% <b>\$3,200</b> |
| Marlin & Nancy Seiders Memorial         |                          |                         |                         |                          |                      |   |                             |                       |
| Lois Hopkins memorials                  | 0.00                     | 30.00                   |                         |                          |                      | -\$450                                  | \$480                       | -6.67% <b>\$450</b>   |
| Marlin & Nancy Seiders Memorial - Other | <u>2.02</u>              | <u>20.98</u>            |                         |                          |                      |   |                             |                       |
| Total Marlin & Nancy Seiders Memorial   | <u>2.02</u>              | <u>50.98</u>            |                         |                          |                      |   |                             |                       |
| Playground Fund (Recreatn Comm)         | <u>0.45</u>              | <u>567.06</u>           |                         |                          |                      |   |                             |                       |
| Total Restricted Funds                  | <u>2.58</u>              | <u>49.75</u>            |                         |                          |                      |   |                             |                       |
| Total Other Income                      | <u>16,942.42</u>         | <u>19,397.25</u>        |                         |                          |                      |   |                             |                       |
| Net Other Income                        | <u>16,942.42</u>         | <u>19,397.25</u>        | <u>0.00</u>             | <u>19,397.25</u>         | <u>100.0%</u>        |   |                             |                       |
| Net Income                              | <u><u>-41,514.44</u></u> | <u><u>19,397.25</u></u> | <u><u>34,103.00</u></u> | <u><u>-14,705.75</u></u> | <u><u>56.88%</u></u> |   |                             |                       |



Restricted Fund Balances

|                             |          |
|-----------------------------|----------|
| Heritage Festival Fund      | \$6,274  |
| Marlin & Nancy Seiders Fund | \$42,096 |
| Playground Improvement Fund | \$15,622 |

Designated Fund Balances

|                      |          |
|----------------------|----------|
| Motor Vehicle Fund   | \$4,819  |
| Capital Project Fund | \$68,188 |

Late & Delinquent Accounts

|                      | Prior Years | 2015       | Total            |
|----------------------|-------------|------------|------------------|
| Property Assessments | \$0.00      | \$1,670.37 | \$1,670.37       |
| Rentals              | \$0.00      | \$0.00     | \$0.00           |
| Misc.                | \$0.00      | \$75.00    | \$75.00          |
|                      |             |            | <hr/> \$1,745.37 |