

BAKERS PEAK LANDOWNERS

CASH POSITION 6-10-16

CASH IN BANK 1-1-16	11,600
DUES COLLECTED TO DATE	3,000
CATTLE LEASE (NOT COLLECTED, BUT AM TOLD THAT CHECK IS IN MAIL)	12,000
EXPECTED COST OF FENCE UPKEEP	(5,000)
RESERVE FOR COLORADO LEASE PAYMENT	<u>(6,000)</u>
AVAILABLE FUNDS	15,600