

BAKERS PEAK LAND OWNERS ASSOCIATION
STATUS OF CASH ACCOUNT
18-Feb-17

BEGINNING BALANCE 1-1-16	17,186.15
ROAD WORK 2015 PAID	(6,073.00)
DUES COLLECTED	8,439.00
ATTORNEY FEES	(4,036.00)
LEGAL FUND PLEDGES COLLECTED	7,850.00
PICNIC EXPENSES PAID	(261.11)
	-
AVAILABLE CASH	23,105.04
<u>RESERVES AND ESTIMATED EXPENSES</u>	
COLORADO FIRST CREEK LEASE	5,000.00
TRIAL COSTS	
4 DAYS @ 8 HOURS PER DAY @ 200/HR	6,400.00
OVER GRAZING STUDY	3,500.00
EXPERT WITNESS TESTIMONY	2,500.00
	17,400.00
AVAILABLE CASH	5,705.04