

ACLPOA TREASURER'S NARRATIVE
Based on Preliminary March, 2017 Results

To: ACLPOA Board of Directors

April 14, 2017

March Revenues were \$219,821. Year-to-Date (YTD) Revenues were \$814,833 and were over budget \$9,806.

March Operating Expenses were \$188,892. YTD Operating Expenses were \$581,431 and were under budget \$83,604.

The above activity resulted in YTD Operating Revenues greater than Operating Expenses by \$233,402, which was over budget by \$93,409.

R&R expenditures for March were \$47,064, mostly for a Trailer for Skid Loader, a John Deere Mower, a Swing Boom Cutter Attachment, a UTV for Golf Maintenance, and the final payment for the Dump Truck. YTD R&R expenditures were \$248,404.

Submitted by, Richard Krasula, Treasurer