

TREASURER'S ANNUAL REPORT
CHARLEVOIX SUMMER HOME ASSOCIATION
July 21, 1914, to July 20, 1915

RECEIPTS:	EXPENDITURES:
Cash on hand July 21, 1914.....\$ 86 54	Insurance.....\$2,018 66
Cottage water bills 656 00	Care of Grounds..... 2,354 92
Garbage 252 50	Street lighting and night-watching..... 357 63
Lot Rentals..... 4,347 50	Care of Streets..... 483 77
Insurance..... 325 75	Hotel Repairs..... 1,224 06
Men on Grounds..... 759 42	Hotel Furnishings..... 1,187 40
Cottage plumbing..... 216 55	Sewers 161 89
Warden and Assistant..... 149 31	Garbage 237 00
Material sold..... 45 66	Tool House..... 100 39
Taxes on cottages..... 3,481 14	Incidentals 187 56
Commissions..... 680 75	Hotel Audit..... 31 89
From Steamer Montana..... 388 54	Water Plant..... 353 29
Boat Houses..... 4 25	Hotel Advances..... 173 91
Lamps..... 1 10	Sidewalk 100 23
Loan..... 3,000 00	Salary of Warden..... 1,500 00
\$14,395 01	Salary Warden's Assistant..... 800 00
	Interest on Bonds..... 1,150 00
R. P. FOLEY, Manager.	Taxes 6,224 23
Hotel Advances..... 885 25	Cottage Plumbing..... 129 94
Use, wear and depreciation..... 1,000 00	Loans and Interest..... 6,741 27
Insurance..... 1,612 30	Legal Services..... 75 00
Water 200 00	Docks 123 25
Account Warden's salary..... 300 00	Supplies left over..... 268 05
City, County and State taxes..... 1,673 37	Lamps..... 86 85
Net earnings from hotel..... 6,122 21	\$26,071 19
\$11,793 13	Cash on hand..... 116 95
Total.....\$26,188 14	Total.....\$26,188 14

Notes outstanding.....None
Temporary Loans.....None

Bonds outstanding, 5 per cent, due on or before October 1, 1922.....\$23,000.00

SAMUEL BAILEY, Jr., Treasurer.

This report audited by the Committee July 17th and found to be correct.

ARTHUR C. CLEMENT,
CLINTON P. SOPER,
Committee.