

HOA annual treasurer report 2014

2/11/14 through 2/12/2015

	Category	Q1	Q2	Q3	Q4	YTD	OVERALL TOTAL
2/11/2014	Starting Balance						\$ 3,096.62
	INCOME						
	Annual Dues	\$ -	\$ 6,800.00	\$ 825.00	\$ 225.00	\$ 450.00	\$ 8,300.00
	TOTAL INCOME	\$ -	\$ 6,800.00	\$ 825.00	\$ 225.00	\$ 450.00	\$ 8,300.00
	EXPENSES						
	Bank Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Park Maintenance Supplies	\$ -	\$ 79.68	\$ -	\$ -	\$ -	\$ 79.68
	Flags & Flowers	\$ -	\$ 185.34	\$ 42.54	\$ -	\$ -	\$ 227.88
	Insurance	\$ -	\$ 1,671.00	\$ -	\$ -	\$ -	\$ 1,671.00
	Lawn Mowing	\$ -	\$ 320.00	\$ 1,156.00	\$ 1,310.00	\$ -	\$ 2,786.00
	Meeting Space	\$ -	\$ 122.00	\$ -	\$ -	\$ -	\$ 122.00
	PO Box fee	\$ -	\$ 122.00	\$ -	\$ -	\$ -	\$ 122.00
	Portapotty	\$ -	\$ 210.51	\$ 209.52	\$ -	\$ -	\$ 420.03
	Sprinkler Maintenance	\$ -	\$ 140.00	\$ -	\$ 375.90	\$ -	\$ 515.90
	Stamps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Registration	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
	Utilities	\$ 53.72	\$ 128.21	\$ 564.16	\$ 319.82	\$ 26.86	\$ 1,092.77
	Web Maintenance	\$ 95.76	\$ -	\$ -	\$ -	\$ -	\$ 95.76
	TOTAL EXPENSES	\$ 149.48	\$ 2,978.74	\$ 1,972.22	\$ 2,005.72	\$ 36.86	\$ 7,143.02
	OVERALL TOTAL	\$ (149.48)	\$ 3,821.26	\$ (1,147.22)	\$ (1,780.72)	\$ 413.14	\$ 1,156.98
2/11/2014	Ending Balance	\$ 2,947.14	\$ 6,768.40	\$ 5,621.18	\$ 3,840.46		\$ 4,253.60