

HOA annual treasurer report 2015

2/12/15 through 2/22/16

Category	Q1	Q2	Q3	Q4	YTD	OVERALL TOTAL
2/12/2015						
Starting Balance						\$ 4,253.60
INCOME						
Annual Dues	\$ 7,600.00	\$ 7,600.00	\$ 650.00	\$ 275.00		
TOTAL INCOME	\$ 225.00	\$ 7,600.00	\$ 650.00	\$ 275.00	\$ -	\$ 8,750.00
EXPENSES						
Bank Charge			\$ 36.45			\$ 36.45
Park Maintenance Supplies		\$ 383.23	\$ 244.21			\$ 627.44
Flags & Flowers		\$ 213.38		\$ 59.94		\$ 273.32
Insurance		\$ 1,690.00				\$ 1,690.00
Lawn Mowing		\$ 305.00	\$ 2,105.00	\$ 335.00		\$ 2,745.00
Meeting Space		\$ 130.00				\$ 130.00
Neighbor Love				\$ 70.00		\$ 70.00
PO Box fee		\$ 122.00				\$ 122.00
Portapotty		\$ 169.00	\$ 134.00	\$ 40.00		\$ 343.00
Sprinkler Maintenance		\$ 105.00	\$ 30.00	\$ 105.00		\$ 240.00
Stamps		\$ 78.40				\$ 78.40
State Registration				\$ 10.00		\$ 10.00
Utilities	\$ 53.72	\$ 81.51	\$ 659.89	\$ 345.86	\$ 238.29	\$ 1,379.27
Web Maintenance		\$ 63.87	\$ 189.74			\$ 253.61
TOTAL EXPENSES	\$ 53.72	\$ 3,341.39	\$ 3,469.29	\$ 895.80	\$ 238.29	\$ 7,998.49
OVERALL TOTAL	\$ 171.28	\$ 4,258.61	\$ (2,819.29)	\$ (620.80)	\$ (238.29)	\$ 751.51
Ending Balance						\$ 5,005.11
2/22/2016						