

HOA annual treasurer report 2017

2/14/17 through 3/4/18

| | Category | Q1 | Q2 | Q3 | Q4 | YTD | OVERALL TOTAL |
|---------|---------------------------|-------------|--------------|---------------|-------------|------|---------------|
| 2/14/17 | Starting Balance | | | | | | \$ 6,970.23 |
| | INCOME | | | | | | |
| | Annual Dues | | \$ 11,550.00 | \$ 300.00 | \$ 625.00 | | |
| | TOTAL INCOME | \$ - | \$ 11,550.00 | \$ 300.00 | \$ 625.00 | \$ - | \$ 12,475.00 |
| | EXPENSES | | | | | | |
| | Bank Charge | | \$ 27.94 | | | | \$ 27.94 |
| | Dock Repair | | \$ 20.63 | | | | \$ 20.63 |
| | Flags | \$ 119.92 | | | \$ 24.89 | | \$ 144.81 |
| | Insurance | | \$ 943.00 | \$ (247.88) | | | \$ 695.12 |
| | Lawn Mowing | | \$ 430.00 | \$ 1,615.00 | \$ 305.00 | | \$ 2,350.00 |
| | Legal Fees | | \$ 312.50 | | | | \$ 312.50 |
| | Meeting Space | \$ 125.00 | | | | | \$ 125.00 |
| | Park Flowers | | | \$ 255.51 | | | \$ 255.51 |
| | Park Maintenance Supplies | | \$ 57.64 | | | | \$ 57.64 |
| | PO Box fee | | \$ 126.00 | | | | \$ 126.00 |
| | Snow Removal | | \$ 175.00 | | | | \$ 175.00 |
| | Portapotty | | \$ 236.00 | \$ 134.00 | \$ 40.00 | | \$ 410.00 |
| | Sprinkler Maintenance | | \$ 125.00 | \$ 474.84 | \$ 125.00 | | \$ 724.84 |
| | Stamps & Office Supplies | \$ 79.74 | \$ 10.25 | | | | \$ 89.99 |
| | State Registration | | | | \$ 60.00 | | \$ 60.00 |
| | Utilities | \$ 307.44 | \$ 218.27 | \$ 707.16 | \$ 618.33 | | \$ 1,851.20 |
| | Web Maintenance | | | \$ 343.46 | | | \$ 343.46 |
| | Street Maintenance | | \$ 4,500.00 | \$ 3,500.00 | | | \$ 8,000.00 |
| | TOTAL EXPENSES | \$ 632.10 | \$ 7,182.23 | \$ 6,782.09 | \$ 1,173.22 | \$ - | \$ 15,769.64 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | OVERALL TOTAL | \$ (632.10) | \$ 4,367.77 | \$ (6,482.09) | \$ (548.22) | \$ - | \$ (3,294.64) |
| | Ending Balance | | | | | | \$ 3,675.59 |