

TREASURER'S REPORT

Item	July 2013-June 2014	July 2014-June 2015	
	ACTUAL	BUDGET	Spent 2014 -2015
Board Meeting	\$ 194.76	\$ 195.00	\$ 80.75
Insurance	\$ 5,254.33	\$ 5,300.00	
Lawn Maint	\$ 17,945.00	\$ 18,350.00	\$ 10,689.65
Licenses & Permits	\$ 61.25	\$ 62.00	
Neighborhood Socials	\$ 211.98	\$ 215.00	
Copies/Office/Postage	\$ 104.50	\$ 200.00	\$ 147.00
Repairs & Maintenance	\$ 9,212.60	\$ 50,000.00	\$ 43,206.00
Taxes	\$ 10.00	\$ 15.00	
Utilities (City)	\$ 2,553.47	\$ 2,600.00	\$ 447.63
TOTAL	\$ 35,547.89	\$ 76,937.00	\$ 54,571.03
INCOME	\$ 59,314.00	\$ 62,890.00	
Checking Balance	\$ 6,820.09		
Money Market	\$ 90,343.62		
TOTAL	\$ 97,163.71		
End of Year Balance 2015			
Current Balances	\$ 97,163.71		
2014-2015 Income	\$ 62,890.00		
Subtotal	\$ 160,053.71		
Remaining Expenses 2014-2015	\$ 22,365.97		
Balance 7/1/2015	\$ 137,687.74		

TREASURER'S REPORT

Item	July 2014-June 2015 ACTUAL	July 2015-June 2016 BUDGET
Board Meeting	\$ 80.75	\$ 100.00
Insurance	\$ 4,891.00	\$ 5,000.00
Lawn Maint	\$ 20,039.65	\$ 20,050.00
Licenses & Permits	\$ 61.25	\$ 62.00
Neighborhood Socials	\$ 175.00	\$ 215.00
Copies/Office/Postage/Website	\$ 1,752.83	\$ 1,800.00
Repairs & Maintenance	\$ 46,139.88	\$ 50,000.00
Accounting Fees	\$ 600.00	\$ 1,200.00
Taxes	\$ 10.00	\$ 15.00
Contingency Maintenance & Repair Items	\$ -	\$ 10,000.00
Utilities (City)	\$ 1,875.00	\$ 1,900.00
 TOTAL	 \$ 75,625.36	 \$ 90,342.00
 INCOME	 \$ 68,066.24	 \$ 66,720.00
 Checking Balance	 \$ 54,613.03	
Money Market	\$ 90,402.79	
 TOTAL	 \$ 145,015.82	
 End of Year Balance 2015		
Current Balances	\$ 145,015.82	
2014-2015 Income	\$ 68,066.24	
Subtotal	\$ 213,082.06	
 Balance 7/1/2015	 \$ 54,513.03	