

02/09/2015 - Subdivision Meeting - Treasurer Report

Date	Credit / Debit Reason	Withdrawl	Deposit	Account Balance
06/25/14	Assessment		\$3,963	\$16,091
07/17/14	Lawn Mowing	\$1,750		\$14,341
07/17/14	Insurance	\$440		\$13,901
08/07/14	Assessment		\$3,020	\$16,920
08/15/14	Neighborhood Ice Cream Social	\$192		\$16,729
09/25/14	Honeysuckle Trimming and Disposal	\$700		\$16,029
10/10/14	Assessment		\$1,802	\$17,831
10/17/14	Parking Stickers	\$297		\$17,534
10/21/14	Assessment		\$590	\$18,123
10/21/14	Insurance	\$483		\$17,640
10/24/14	Assessment		\$323	\$17,963
10/27/14	Limb/Tree/Brush Removal	\$780		\$17,183
01/05/15	Assessment		\$351	\$17,534
01/12/15	Lawn Mowing	\$1,575		\$15,959
01/28/15	Decorations for Entrance	\$20		\$15,939

Category	Min	Avg	Max	2009	2010	2011	2012	2013	2014	As of Feb 9 2015
Income	\$7,050	\$9,457	\$10,458	\$7,050	\$10,458	\$9,628	\$9,652	\$9,872	\$9,492	\$10,048
Insurance	\$923	\$1,612	\$1,788		\$1,724	\$1,724	\$1,751	\$1,763	\$1,788	\$923
Mowings	\$1,575	\$4,025	\$7,000	\$1,575	\$3,325	\$5,425	\$7,000	\$3,325	\$4,200	\$3,325
Neighborhood Social	\$115	\$207	\$256		\$256	\$115	\$229	\$232	\$222	\$192
Misc Landscaping	\$40	\$417	\$948	\$55	\$948	\$774	\$140	\$40	\$242	\$720
Tree Maintenance	\$20	\$782	\$1,720	\$20		\$1,100	\$289		\$1,720	\$780
Retention Pond	\$13	\$643	\$1,280	\$1,280		\$635	\$13			
Neighborhood Meetings	\$21	\$36	\$50			\$50	\$21	\$42	\$32	
Entrance Signs	\$1,206	\$1,206	\$1,206	\$1,206						
Website Expenses	\$53	\$56	\$60		\$53			\$60		
Parking Stickers	\$297	\$317	\$345			\$309	\$345			\$297
Net Income				\$2,914	\$4,152	-\$504	-\$135	\$4,410	\$1,290	\$3,811

