

A Quiet Place in the Country - 2013 Treasurer's Report

1/1/2013 Beginning Balance \$1,794.63

Category	1/1/2013 - 3/31/2013	4/1/2013- 6/30/2013	7/1/2013- 9/30/2013	10/1/2013- 12/31/2013	OVERALL TOTAL
INCOME					
Bank Reimbursement	17.00	0.00	0.00	0.00	17.00
Donations	1,019.00	23.00	0.00	0.00	1,042.00
Dues	8,239.00	1,848.00	231.00	0.00	10,318.00
Estoppel Fee Income	0.00	0.00	0.00	25.00	25.00
Misc Income	150.00	0.00	0.00	0.00	150.00
Reim Lot Mowing	260.00	0.00	260.00	260.00	780.00
TOTAL INCOME	9,685.00	1,871.00	491.00	285.00	12,332.00
EXPENSES					
Electric Bill	92.36	73.64	61.53	67.08	294.61
Grass Mowing-Front	320.00	960.00	960.00	960.00	3,200.00
Grass Mowing-Vacant	0.00	300.00	300.00	300.00	900.00
Insurance	1,573.95	0.00	579.13	0.00	2,153.08
Lawyer Fee	90.00	0.00	0.00	0.00	90.00
License - Non-Profit Corp	61.25	0.00	0.00	0.00	61.25
Post Office Box Rental	78.00	0.00	0.00	0.00	78.00
Postage	14.90	78.66	0.00	75.44	169.00
Printing	0.00	0.00	0.00	75.45	75.45
Repairs or Replacement	507.50	415.20	0.00	0.00	922.70
Final Sign Project Reimb.	3,273.94	0.00	0.00	0.00	3,273.94
SprinklerSys-Lights	0.00	0.00	0.00	36.17	36.17
Website Hosting & Maint	0.00	150.00	0.00	0.00	150.00
TOTAL EXPENSES	6,011.90	1,977.50	1,900.66	1,514.14	11,404.20

12/31/2013 Year-End Balance \$2,722.43