

A Quiet Place in the Country - 2016-Year-End-Treasurer's Report - 2016

01/01/2016 through 12/31/2016

10/25/2020

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Category	01/01/2016- 03/31/2016	04/01/2016- 06/30/2016	07/01/2016- 09/30/2016	10/01/2016- 12/31/2016	OVERALL TOTAL
INCOME					
Donations	450.00	16.00	0.00	0.00	466.00
Dues	10,103.19	1,605.19	406.19	84.00	12,198.57
Estoppel Fee Income	75.00	25.00	75.00	0.00	175.00
Reim Lot Mowing	180.00	160.00	85.00	0.00	425.00
TOTAL INCOME	10,808.19	1,806.19	566.19	84.00	13,264.57
EXPENSES					
Bank Charge	12.00	12.00	0.00	0.00	24.00
Business Expense	61.25	0.00	0.00	0.00	61.25
Electric Bill	65.39	62.96	65.48	66.93	260.76
Grass Mowing-Front	640.00	960.00	1,280.00	960.00	3,840.00
Grass Mowing-Vacant	0.00	0.00	205.00	0.00	205.00
Insurance	1,008.00	0.00	0.00	0.00	1,008.00
Lawyer Fee	0.00	350.00	2,661.50	338.00	3,349.50
Office Supplies	0.00	0.00	204.04	0.00	204.04
Post Office Box Rental	86.00	0.00	0.00	0.00	86.00
Postage	97.50	0.00	508.22	0.00	605.72
Printing	14.91	0.00	0.00	0.00	14.91
Repairs or Replacement	614.03	1,003.00	0.00	0.00	1,617.03
Special Projects	0.00	0.00	113.98	0.00	113.98
Website Hosting & Maint	300.00	0.00	0.00	300.00	600.00
TOTAL EXPENSES	2,899.08	2,387.96	5,038.22	1,664.93	11,990.19
OVERALL TOTAL	7,909.11	-581.77	-4,472.03	-1,580.93	1,274.38