

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

07/01/2016 through 06/30/2017

10/25/2020

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Category	07/01/2016- 09/30/2016	10/01/2016- 12/31/2016	01/01/2017- 03/31/2017	04/01/2017- 06/30/2017	OVERALL TOTAL
INCOME					
Dues	406.19	84.00	0.00	658.00	1,148.19
Estoppel Fee Income	75.00	0.00	0.00	75.00	150.00
Reim Lot Mowing	85.00	0.00	80.00	0.00	165.00
TOTAL INCOME	566.19	84.00	80.00	733.00	1,463.19
EXPENSES					
Bank Charge	0.00	0.00	0.00	17.00	17.00
Business Expense	0.00	0.00	0.00	54.88	54.88
Electric Bill	65.48	66.93	69.77	67.16	269.34
Gifts	0.00	0.00	0.00	300.00	300.00
Grass Mowing-Front	1,280.00	960.00	960.00	960.00	4,160.00
Grass Mowing-Vacant	205.00	0.00	0.00	0.00	205.00
Insurance	0.00	0.00	0.00	998.00	998.00
Lawyer Fee	2,661.50	338.00	448.00	1,309.12	4,756.62
License - Non-Profit Corp	0.00	0.00	0.00	61.25	61.25
Office Supplies	204.04	0.00	0.00	0.00	204.04
Post Office Box Rental	0.00	0.00	90.00	0.00	90.00
Postage	508.22	0.00	0.00	183.75	691.97
Special Projects	113.98	0.00	0.00	0.00	113.98
Website Hosting & Maint	0.00	300.00	0.00	0.00	300.00
TOTAL EXPENSES	5,038.22	1,664.93	1,567.77	3,951.16	12,222.08
OVERALL TOTAL	-4,472.03	-1,580.93	-1,487.77	-3,218.16	-10,758.89