

A Quiet Place in the Country - 2018 Year-End Treasurer's Report

07/01/2018 through 06/30/2019

10/14/2020

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Category	07/01/2018- 09/30/2018	10/01/2018- 12/31/2018	01/01/2019- 03/31/2019	04/01/2019- 06/30/2019	OVERALL TOTAL
INCOME					
Dues	9,235.00	268.00	361.00	109.00	9,973.00
Estoppel Fee Income	0.00	75.00	0.00	0.00	75.00
TOTAL INCOME	9,235.00	343.00	361.00	109.00	10,048.00
EXPENSES					
Annual Garage Sale	0.00	130.60	0.00	0.00	130.60
Annual Picnic	145.40	0.00	0.00	820.97	966.37
Electric Bill	67.75	69.68	74.21	74.05	285.69
Grass Mowing-Front	640.00	1,280.00	640.00	960.00	3,520.00
Grass Mowing-Vacant	250.00	-100.00	0.00	0.00	150.00
Insurance	0.00	0.00	850.00	0.00	850.00
Landscape Maintenance	12.78	59.55	0.00	277.44	349.77
Lawyer Fee	0.00	300.00	0.00	0.00	300.00
License - Non-Profit Corp	0.00	0.00	61.25	0.00	61.25
Post Office Box Rental	0.00	0.00	106.00	0.00	106.00
Postage	82.81	0.00	0.00	110.00	192.81
SprinklerSys-Lights	0.00	0.00	672.00	0.00	672.00
Website Hosting & Maint	0.00	0.00	300.00	0.00	300.00
Winter Lighting Contest	0.00	52.51	250.00	0.00	302.51
TOTAL EXPENSES	1,198.74	1,792.34	2,953.46	2,242.46	8,187.00
OVERALL TOTAL	8,036.26	-1,449.34	-2,592.46	-2,133.46	1,861.00