

A Quiet Place in the Country - Treasurer's Report - 2011

				Balance Forwarded:	\$2,585.08
Category	1/1/2011- 3/31/2011	4/1/2011- 6/30/2011	7/1/2011- 9/30/2011	10/1/2011- 12/31/2011	OVERALL TOTAL
INCOME					
Bank Reimbursement	20.00	3.00	0.00	0.00	23.00
Dues	6,916.00	2,149.00	616.00	0.00	9,681.00
Misc Income	0.00	0.00	0.00	35.00	35.00
Reim Lot Mowing	95.00	260.00	260.00	165.00	780.00
TOTAL INCOME	\$7,031.00	\$2,412.00	\$876.00	\$200.00	\$10,519.00
EXPENSES					
Annual Picnic	0.00	0.00	0.00	87.86	87.86
Bank Charge	23.00	0.00	0.00	0.00	23.00
Electric Bill	87.16	82.30	111.55	111.97	392.98
Electrical Maintenance	0.00	0.00	215.60	0.00	215.60
Grass Mowing-Front	1,020.00	1,020.00	1,020.00	980.00	4,040.00
Grass Mowing-Vacant	0.00	300.00	770.00	0.00	1,070.00
Insurance	974.96	0.00	0.00	0.00	974.96
License - Non-Profit Corp	61.25	0.00	0.00	0.00	61.25
Misc Expense	0.00	0.00	0.00	35.00	35.00
Office Supplies	0.00	0.00	0.00	52.89	52.89
Post Office Box Rental	60.00	0.00	0.00	0.00	60.00
Postage	105.67	0.00	48.00	149.60	303.27
Printing	0.00	98.67	0.00	152.64	251.31
SprinklerSys-Lights	89.47	35.16	0.00	0.00	124.63
TOTAL EXPENSES	\$2,421.51	\$1,536.13	\$2,165.15	\$1,569.96	\$7,692.75
				Balance on Hand 12/31/11:	\$5,411.33