

Year End Report

2012

Income

Dues	23589
Underwriting by Park Place	<u>5000</u>
Total	<u>\$28,589</u>

Expenses

Utilities	10231.68
Repairs & Maintenance	6897.37
Spring Picnic	2734.74
Storage Unit	2012
Beautification	2689.76
Mailers	697.25
Welcome baskets	349.5
Web site	200
Tax & 501c.3 Filing	900
Holiday Lighting & Volunteer	6642.4
Donations	<u>3000</u>
Total	<u>\$36,534.70</u>

Cash In Bank

Checking acct.	4031.58
Savings acct.	<u>23183.12</u>
Total	<u>\$27,214.70</u>

Income/Expense by Category - Year To Date
1/1/2013 through 2/25/2013

Category	1/1/2013- 1/31/2013	2/1/2013- 2/25/2013	OVERALL TOTAL
INCOME			
Directory Ads	0.00	150.00	150.00
Dues	325.00	0.00	325.00
Interest Inc	1.83	0.00	1.83
FROM BUS SELECT HY SAV XX9742	5,000.00	4,000.00	9,000.00
TOTAL INCOME	5,326.83	4,150.00	9,476.83
EXPENSES			
Beautification	1,500.00	0.00	1,500.00
Bills & Utilities	805.18	569.52	1,374.70
Directory	0.00	1,500.00	1,500.00
Dues Mailers	0.00	425.96	425.96
Fees & Charges	12.00	0.00	12.00
Holiday Lights	1,281.60	0.00	1,281.60
Irrigation Installation	0.00	4,399.78	4,399.78
Membership dues	40.00	0.00	40.00
Repairs	74.00	0.00	74.00
Storage Unit	172.00	172.00	344.00
Welcome Baskets	45.50	0.00	45.50
TO Checking at Chase	5,000.00	4,000.00	9,000.00
TOTAL EXPENSES	8,930.28	11,067.26	19,997.54
OVERALL TOTAL	-3,603.45	-6,917.26	-10,520.71