

Treasurer Report - 2015

Category Description	12/31/2013			12/31/2014			12/31/2015			2016 Proposed	Paid	
	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference		To Date	
INCOME											1998	88
Membership	4,225	4,500.00	275.00	4225	4,400.00	175.00	4400	4,950.00	550.00	4400	1999	95
TOTAL INCOME	4,225	4,500.00	275.00	4225	4,400.00	175.00	4400	4,950.00	550.00	4,400	2000	95
											2001	84
											2002	93
EXPENSES											2003	86
Adopt-A-Hwy	-	-	-		21.15	21.15			-		2004	96
Building & Grounds											2005	92
Electric	360	337.69	(22.31)	360	384.15	24.15	400	428.90	28.90	450	2006	93
Front entrance-maintenance	800	58.21	(741.79)	800	671.64	(128.36)	1000	699.38	(300.62)	800	2007	100
OTAL Building & Grounds	1,160	395.90	(764.10)	1,160	1,055.79	(104.21)	1,400	1,128.28	(271.72)	1,250	2008	96
											2009	92
Fees											2010	88
Corporation - State	15	10.00	(5.00)	15	10.00	(5.00)	15	10.00	(5.00)	15	2011	82
PO Box 433	120	124.00	4.00	130	128.00	(2.00)	130	128.00	(2.00)	135	2012	85
WEB Services	300	242.73	(57.27)	0	-	-	0	-	-	0	2013	91
Chg Registered Agent					5.00	5.00	5		(5.00)	5	2014	86
TOTAL Fees	435	376.73	(58.27)	145	143.00	(2.00)	150	138.00	(12.00)	155	2015	88
											2016	22
											2017	1
Social												
Easter	150	141.68	(8.32)	150	148.02	(1.98)	200	178.80	(21.20)	200		
Fall Party	375	466.24	91.24	375	381.16	6.16	380	403.63	23.63	400		
Gifts & Welcome	200	122.71	(77.29)	200	138.24	(61.76)	200	197.56	(2.44)	200		
Membership meeting	150	153.97	3.97	160	191.75	31.75	250	374.57	124.57	400		
Picnic	-	-	-		556.36	556.36	600	259.81	(340.19)	300		
TOTAL Social	875	884.60	9.60	885	1,415.53	530.53	1,630	1,414.37	(215.63)	1,500		
Supplies												
Directory	-	-	-	300	519.74	219.74	-	-	-	350		
Dues Notice	100	78.33	(21.67)	100	41.33	(58.67)	80	54.61	(25.39)	80		
Other Supplies	25	(25.00)	(25.00)	25	0	(25.00)	40	0	(40.00)	40		
TOTAL Supplies	125	78.33	(46.67)	425	561.07	136.07	120	54.61	(65.39)	470		
TOTAL EXPENSES	2,595	1,735.56	(859.44)	2,615	3,196.54	581.54	3,300	2,735.26	(564.74)	3,375		
OVERALL TOTAL (NET)	1,630	2,764.44	1,134.44	1,610	1,203.46	(406.54)	1,100	2,214.74	1,114.74	1,025		

ACCOUNTS	Beginning	Additions	Exp Pmt	Proj Pmt	Trans In	Trans Out	Net Worth	Notes
AVA - check book	7,246.68	4,950.00	(2,735.26)		642.46	(4,233.78)	5,870.10	
Discretionary fund	266.22	1,733.78					2,000.00	
Front entrance & sign fund	642.46					(642.46)	-	
Legal fee fund	1,500.00				2,500.00		4,000.00	
Pond restoration fund	335.81						335.81	
NET WORTH	9,991.17						12,205.91	