

Treasurer Report - 2011 - Approved

Category Description	12/31/2011			2012 Budget
	Budget	Actual	Difference	
INCOME				
Membership	4,500	4,225.00	(275.00)	4,225
TOTAL INCOME	4,500	4,225.00	(275.00)	4,225
EXPENSES				
Adopt-A-Hwy	-	-	-	-
Building & Grounds	-	-	-	-
Electric	550	259.88	(290.12)	360
Front entrance-maintenance	800	525.71	(274.29)	800
Discretionary	-	-	-	1,500
TOTAL Building & Grounds	1,350	785.59	(564.41)	2,660
Fees				
Corporation - State	10	10.00	-	15
PO Box 433	100	96.00	(4.00)	100
WEB Services	420	-	(420.00)	375
Other Fees	-	-	-	-
TOTAL Fees	530	106.00	(424.00)	490
Social				
Easter	150	124.47	(25.53)	150
Fall Party	375	347.94	(27.06)	375
Gifts & Welcome	200	97.77	(102.23)	200
Membership meeting	150	155.71	5.71	150
Other Social	-	-	-	-
TOTAL Social	875	725.89	(149.11)	875
Supplies				
Directory	-	-	-	300
Dues Notice	70	30.36	(39.64)	100
Other Supplies	75	-	(75.00)	25
TOTAL Supplies	145	30.36	114.64	425
TOTAL EXPENSES	2,900	1,647.84	(1,022.88)	4,450
OVERALL TOTAL (NET)	1,600	2,577.16	977.16	(225)

ACCOUNTS	Beginning	Additions	Payments	Transfer	Ending
AVA - cash	4,275.92	4,225.00	1,647.84	3,000.00	3,853.08
Front entrance & sign fund	122.11	-	-	-	122.11
Front entrance building fund	6,000.00	3,000.00	3,338.00	-	5,662.00
Legal fee fund	1,500.00	-	-	-	1,500.00
Pond restoration fund	335.81	-	-	-	335.81
WEB Page setup fund	265.00	-	-	-	265.00
NET WORTH	12,498.84				11,738.00

Total paid out of 135 initial lots up to 137 in 2012

