

2014 Income/Expenses				2015 HOA Income/Expenses						
June 2014-June 2015	Greenfield Bank			June 15-June -16						
Account Overview	2014 Collection			2015 Collection						
2014 HOA Dues Collected	17,216.71	2014 HOA Dues Collected		19,399.65	2015 Dues Collected					
2013 Carry Over	9,996.33	2013 Carry over		14,216.64	2014 Carry over					
<b>Total</b>	<b>27,213.04</b>			<b>33,616.29</b>						
	2014 Actual Expenses	Invoice/ck #		2015 Actual Expenses	Invoice/ck #					
Mowing, Mulching	5,132.50	1080-1084-1085-1088-1096		9,593.75	1103-1105-1106-1109-1111-1112-12-1115-1130					
Pond-Fountain	4070.51	1081-1194-1100		3566.55	1118 -1129 -1131					
Printing/invoice exp	35.31	1082		50.22	1124					
Utilities	1870.41	auto pay from acct		1710.58	auto pay from account since June					
(* ) Attorney Fees	180	1087-1095		1491.5	1113-1116-1121 1125					
Administrative Supplies				121.41	1110-1107 44.41 cks & Deposit slips					
2014 Insurance	\$1,350.00	NationWide Ins--1099		\$1,410.00	Nationwide INS 1120					
(**) Miscellaneous (see below)	72.67	Walmart 1102-1089		120	1123 website					
USPS	285	1083-1086-1098-1101		228	1109-1122 36.00box rental					
Repairs				1264.82	Fence Repair- 1114-1117-1127					
(**) Miscellaneous Line Items				61.76	1119-sign at playground					
YourHOA Adm Assistance				340	1128					
Survey on Lavender				150	Survey- Accura --1104					
<b>Total</b>	<b>12,996.40</b>			<b>20,108.59</b>						
Notes 2014				Notes 2015						
Bank Scanned #1094x2 off by \$650 money added to deposit--correct	27213.04			Website X 2 years \$120.00			33616.29			
	<u>12996.4</u>			ck 1124 written \$144.22-- 94 stamps-rest			<u>20108.59</u>			
	<b><u>14216.64</u></b>	in account June 1, 2015		envelopes- paper-- invoices			<b><u>13507.7</u></b>	Bal May 31,2016		
				Bank scanned 1103 x 2 off by 1028.75 money is correct- added to deposit						
Mowing costs low due to lack of rain less mowing done				Dollar Tree ck 1110 \$9.63						
				Office Depot 1107 \$67.37						
Money Lost --- \$1166.68				Money Lost--- 1,905.00						
In 2014 there were 37 residents that were had not paid HOA fees some since 2012-- Expenses to Lawyer and losses will be high due to collection attempts.										