2015 Treasurers Report

Checking Account beginning balance		**$ 1712.79**
Dues 236 lots x $96.00 =	**$22656.00**	
Dues Collected		$ 22656.00
Late Fees Collected 21 x $25.00 =		$ 525.00
		$ 23181.00
EXPENSES		**$ 19170.00**

Expense detail

Sprinkler maintenance	**$ 1065.00**
AF Liability Insurance	**$ 1636.00**
Sprinkler water	**$ 675.37**
AF Board Liability Bond	**$ 257.00**
DTE Electricity	**$ 338.33**
Website	**$ 127.15**
Legal – letters, fines, Judgments *	**$ 8466.28**
Misc.	**$ 57.23**
New Website design	**$ 55.00**
Printing new address envelopes & letterhead	**$ 206.70**
Office supplies	**$ 300.65**
US Post Office	**$ 209.00**
Lawn Maintenance, tree trimming, flowers	**$ 4490.00**
	$19170.00
Checking Account ending balance	**$ 2680.35**
Savings account beginning balance	**$ 4102.19**
Savings account ending balance	**$ 29581.07**

*Late fees are collected either by attorney or sent to us – we deposit all late fees in savings
*Fines, late fee letters or collection fees are by attorney – we pay up front and are reimbursed as collected
*Judgments awarded are fines levied and paid to us after all legal fees are deducted