

**Parkwood Residents Association Treasurers Report**  
**PRA Finances 2008**  
**Gerald Sharp, Treasurer**  
**Jan. 28, 2009**

**Receipts (\$)**

Month	Interest & Bank Credits*	Yard Sale	County Grant	Membership Dues	Beautification Donations	Total
Jan				820.00	400.00	1220.00
Feb				490.00	287.00	777.00
Mar				110.00	155.00	265.00
Apr				140.00	75.00	215.00
May		230.00		290.00	165.00	685.00
Jun				220.00	320.00	540.00
Jul				160.00	105.00	265.00
Aug				30.00	10.00	40.00
Sep				140.00	40.00	180.00
Oct			285.75	90.00	75.00	450.75
Nov				30.00	5.00	35.00
Dec				20.00	60.00	80.00
2008	57.40					57.40
<b>TOTAL</b>	<b>57.40</b>	<b>230.00</b>	<b>285.75</b>	<b>2540.00</b>	<b>1697.00</b>	<b>4810.15</b>

\* Wachovia savings and checking accounts @ 0.25% \$8.65  
 ING savings account @ 2.25% to 3% 38.75  
 ING bonus for a resident's enrollment 10.00  
 Total \$57.40

**2008 Expenses (\$)**

Newsletter	Beautification	Meeting Room	Website	Membership Expenses*	Total for Year
986.93	847.44	52.25	34.95	137.97	2059.54

\* Includes postage, envelopes and labels for Operation Envelope, and magnetic membership cards.

**Current Assets (\$)**

Wachovia accts.	717.56
ING acct.	5138.74
Cash	130.00
<b>TOTAL</b>	<b>5986.30</b>

**Income and Expenses Since 2000 (\$)**

--	--	--	--

	Income		Expenses				Income Minus Expenses
Year	Dues, donations, & other income	Interest	Admin.	Newsletter	Beautification	Rental	
2000	305.00	4.94	0	290.89	48.25	25.00	<54.20>
2001	55.00	0	0	0	0	0	55.20
2002	1200.00	4.72	13.27	1222.25	262.00	57.50	<350.30>
2003	2102.00	1.91	21.19	1173.47	261.34	19.50	628.41
2004	1915.00	1.68	780.40	862.51	235.00	36.50	2.27
2005	3680.00	2.20	59.15	1078.01	1100.00	0	1445.04
2006	2750.00	6.52	56.78	1148.72	1900.00	67.50	<416.48>
2007	2971.00	8.58	383.00	930.00	700.00	90.00	874.58
2008	4752.75	57.40	172.92	986.93	847.44	52.25	2750.61

[\[Parkwood Home\]](#)

[\[Printable Page\]](#)

[\[Print\]](#)

Page address: <https://parkwoodresidents.org/docs/treas2008.html>