

Parkwood Residents Association: 2009 Treasurer's Report

Gerald B. Sharp, PRA Treasurer

Jan. 26, 2010

2009 Receipts

Month	Membership Dues \$	Beautification Donations \$	Total \$
Jan	1,530	870	2,400
Feb	630	380	1010
Mar	380	210	590
Apr	260	155	415
May	40	25	65
Jun	90	115	205
Jul	0	0	0
Aug	150	190	340
Sep	0	0	0
Oct	0	0	0
Nov	20	10	30
Dec	110	60	170
Bank Interest 2009*			90.27
TOTAL	3,210	2,015	5,315.27

* Interest Income for 2009: \$90.27; Wachovia savings and checking accounts: \$0.58 (0.06%);
ING savings: \$89.69 (1.15%)

2009 Expenses

Administration Expenses			Newsletter	Beautification	Meeting Room Rental	Total for Year
PRA fees, misc.	Website	Membership Expenses*				
170.75	34.95	84.90	1,479.25	714.22	107.25	2,591.32

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

Income and Expenses Since 2000

Year	Income		Expenses				Income Minus Expenses \$
	Dues, donations, \$	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
2009	5225.00	90.27	290.60	1479.25	714.22	107.25	2723.95

Assets

Bank accounts and cash as of Dec. 31, 2009		2009 Balances	
Wachovia accts.	1,302.82	Balance 1/1/09	5,930.30
ING acct.	7,228.43	Income 2009	5,315.27
Cash	123.00	Expenses 2009	-2,591.32
TOTAL	8,654.25		8,654.25