

**Parkwood Residents Association  
2015 Treasurer's Report  
and 2016 Budget As Approved, June 14, 2016  
Gerald B. Sharp, PRA Treasurer**

**2015 Expenses**

Category	Actual Expenses 2014	Actual Expenses 2015	Budgeted Amounts 2015	Budgeted Amounts 2016
<b>Administration</b>				
<u>2015 Membership expenses:</u> (envelopes-\$21.20; address labels-\$62.48)	274.75	83.68		
Welcome packet for new residents, bags	329.78	0		
Wells Fargo Bank fees	46.99	157.00		
Paypal fees	17.66	33.38		
Montgomery County Civic Federation (MCCF) annual fee	50.00	50.00		
Website domain fee	34.95	35.95		
Misc. admin expenses	15.99	0		
Administration Total	770.11	<b>360.01</b>	1300.00	1000.00
<b>Newsletter</b>				
2015: March (\$970.69); Sept (\$0-electronic)	896.99	<b>970.69</b>	2000.00	1400.00
<b>Beautification</b>				
Mulch, fertilizer, supplies	690.56	893.03		
Labor	2122.50	2350.00		
Plants	249.33	399.29		
Doggy potty bags	337.00	703.86		
Doggy potty bag dispensers		187.00		
Paint for signs, parts for bench		102.86		
Beautification Total	3399.39	<b>4636.04</b>	6000.00	6000.00
<b>Meeting Room Rental</b>				
2015: Feb. (\$36); Sept. (\$37); and Jan. 2016. (\$37)	108.00	<b>110.00</b>	150.00	150.00
<b>Totals</b>	6170.00	<b>6076.74</b>	9450.00	8550.00

**2015 Receipts**

Month	Dues/Beautification Donations 2014	Dues/Beautification Donations 2015	Total 2015
Jan-Dec checks and cash	2910 / 2651	2440 / 3098	5538.00
Jan-Dec Paypal	240/100	430/276	706.00
		Sub-total	<b>6244.00</b>
<i>Interest: Well Fargo Checking &amp; Savings (0.04%) (total 2014: 0.12)</i>			0.17

Interest: Capital One Savings Account (0.4%) (total 2014: 41.87)	42.03
<b>TOTAL INCOME 2015</b>	<b>6286.20</b>

### Income and Expenses Since 2000

Year	Income		Expenses				Income Minus Expenses
	Dues, donations	Interest \$	Admin / other	Newsletter	Beautification	Meeting Room 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
2010	4920.00	81.73	496.17	677.33	720.56	84.00	3023.67
2011	5335.00	73.89	601.20	752.39	5607.23	93.50	<1645.43>
2012	5913.00	40.19	354.61	1172.14	2149.68	108.00	2168.76
2013	5509.00	36.04	277.18	967.39	1624.88	108.00	2567.59
2014	5901.00	41.99	770.11	896.99	3399.39	108.00	786.50
<b>2015</b>	<b>6244.00</b>	<b>42.20</b>	<b>360.01</b>	<b>970.69</b>	<b>4636.04</b>	<b>110.00</b>	<b>209.46</b>
<b>2015 total</b>	<b>Credits: 6286.20</b>		<b>Debits: 6076.74</b>				<b>209.46</b>

### Assets

	Dec. 31, 2014	Dec. 31, 2015
Wells Fargo savings & checking accts.	4374.80	4,950.35
Capital One 360 savings acct.	10,505.06	10,547.09
Paypal acct.	701.75	253.01
Cash	14.23	54.85
Outstanding checks	0	0
<b>TOTAL</b>	<b>\$15,595.84</b>	<b>\$15,805.30</b>
<b>2015 Credits</b>	<b>6286.20</b>	
<b>2015 Debits</b>	<b>6076.74</b>	
<b>Dec. 31, 2015 Balance</b>	<b>15,805.30</b>	



## PRA Treasurer's Report 2015, by Gerald Sharp, PRA Treasurer

The PRA once again ended the year in the black in spite of increases in our beautification costs from moving from all volunteer labor to paying for labor to maintain the gardens. As you can see in the 2015 Treasury Report (Income and Expenses Since 2000), our \$209.46 surplus is our lowest positive balance since 2011 when we bought the new entry signs and installed a bench at the Wildwood Garden. Beautification costs are in fact at their highest point since 2000, except for that particularly expensive year. Also, of course, we have never before enjoyed the beautiful landscaping and other amenities that we now have. We managed to maintain the small surplus in 2015 without raising our minimal \$10 membership fee for several reasons: 1) members of the PRA have increased their donations to the beautification committee to where now they exceed the total received from membership dues; 2) we have been able to cut back on other costs by moving to a once-a-year paper newsletter and otherwise distributing it electronically, and 3) by finding a new cheaper source for the doggy potty bags we distribute that have become increasingly popular (we added two new dispensers this year, and now maintain six bag dispensers in Parkwood). Bank charges in 2015 were higher than in past years, because Wells Fargo instituted a \$20 a month checking account fee, but I have shifted funds around, and we will not have to pay that this year.