

Parkwood Residents Association

2011 Treasurer's Report

Gerald B. Sharp, PRA Treasurer, January 6, 2012

2011 Receipts

Month	Membership Dues \$	Beautification Donations \$	
Jan	1540	1188	
Feb	290	220	
Mar	310	247	
Apr	200	285	
May	0	0	
Jun	0	0	
Jul	0	0	
Aug	190	255	
Sep	0	0	
Oct	50	50	
Nov	0	0	
Dec	250	260	
Sub-total	2830	2505	
Total received from members			5335.00
Interest Well Fargo Checking & Savings			0.36
ING Direct Savings Account			73.53
TOTAL INCOME 2011			\$ 5408.89

2011 Expenses

Administration, other	Approved amount	Actual cost	Approved for 2012
Membership expenses, Jan 2011 (magnetic cards, envelopes, etc.)	300.00	\$258.76	
Membership expenses, Dec 2011 (magnetic cards, envelopes, postage etc.)	300.00	185.57	
Bank charges (included under misc.)		26.50	
Misc. (Website fees, misc. admin expenses)	300.00	130.37	
Admin, other Total	\$865.00	\$601.20	\$1300.00
Newsletter			
May newsletter		\$561.59	
September newsletter		190.80	
Newsletter total	\$1600.00	\$752.39	\$1600.00
Beautification			
Entrance signs (approved 2010)	\$1600.00	\$2595.00	
Garden signs, decals for Doggy Pottie boxes	579.00	578.77	
Garden plantings and maintenance	2500.00	1456.47	
Wildwood Garden bench with installation (approved 2010)	200.00	948.49	
Beautification Total	\$4879.00	\$5578.73	\$3120.00
Meeting Room Rental			
January meeting		42.50	
May meeting		25.50	
September meeting		25.50	
Meeting Room Total	100.00	\$93.50	\$150.00
Total Estimated and Actual Expenses	\$7479.00	\$7025.82	\$6170.00

Income and Expenses Since 2000

Year	Income		Expenses				Income Minus Expenses \$
	Dues, donations, \$	Interest \$	Admin / other \$	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
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>

Assets

	Dec. 31, 2010	Dec. 31, 2011
Wachovia/Wells Fargo accts.	2433.96	1610.00
ING acct.	9309.96	8383.49
Cash	123.00	97.50
Outstanding checks	<159.00>	0
TOTAL	\$11,707.92	\$10,090.99
2011 Debits	<7025.82>	
2011 Credits	5408.89	
Dec. 31, 2011 Balance	10,090.99	