



Green Ridge North Community

Actuals Financial Statement

Presented: January 7, 2013

June 1, 2012 - December 31, 2012

Income

Bank Accounts	Balance	
Checking Account	\$132,075.28	
Saving Account	\$18,952.01	
CD Account	\$32,801.48	\$183,828.77
	Deposits/Checking Account	\$65,206.06
	Total Income	\$249,034.83

Expenses:

Utilities:

Utilities	\$7227.20
Phone/Internet	\$1004.97

Supplies:

Mail/Renewal P. O. Box	\$1263.74
Maintenance Supplies	\$1216.79
Office Supplies	\$9192.86
Pool Supplies	\$3963.93

Contract Labor:

Lawn Maintenance	\$18,928.63
Pool Meter & Irrigation	\$4414.47
Hardwicke Meter & Irrigation	\$6302.00
Website	\$1195.67
Pool Repair	\$11983.46
Building Improvements	\$34237.52
Pool Maintenance Mgr.	\$10600.48
Pool Lifeguards & Gateguard	\$17337.70
Professional Services	\$1712.50

Insurance:

Insurance	\$10,862.00
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Rental/Leasing Fee:

Copier	\$1117.55
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Service Charge/Bank:

Service Bank Charge	\$125.88
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Taxes:

Taxes (Corp. Error W-2)	\$1576.97
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Security:

ADT	\$44.49
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Withdrawal:

Bank Withdrawal (no paperwork)	\$350.00
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Renewal CD:

Money Market CD	\$35,000
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Total Expenses	\$145,198.81
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Re-investment	\$35,000.00
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Total	\$180,198.81
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Net Income	\$17,082.53
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