



Green Ridge North Community
Actuals Financial Statement
Presented: January 6, 2014
January 1, 2013 - December 31, 2013

Income

Bank Accounts

(Beginning Balances as of January 1, 2013)

	Balance	
Checking Account	\$17,082.53	
Saving Account	\$18,952.01	
CD Account	\$33,213.00	
		\$69,247.54
	Deposits/Checking Account	\$166,862.68
	Total in Checking with Deposits:	
	(\$183,945.21)	
	Total Income	\$236,110.22

Expenses:

Utilities:

Utilities	\$13,844.00
Phone/Internet	\$1,274.94

Supplies:

Mail/Renewal P. O. Box	\$4,058.53
Maintenance Supplies	\$8,212.46
Office Supplies	\$3,447.72
Pool Supplies	\$6,323.02
Gala Expenses (Refunded)	\$2,757.98

Contract Labor:

Lawn Maintenance	\$25,227.47
Capital Improvement	\$56,260.99
Website	\$300.00
Pool Repair	\$3,368.97
Building Improvements	\$1,450.00
Pool Maintenance	\$10,569.00
Pool Lifeguards & Gate Guard	\$12,830.00
Professional Services	\$8,318.88

Equipment:

Pool Equipment	\$4,785.14
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Insurance:

Insurance	\$10,871.00
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Rental/Leasing Fee:

Copier	\$2,181.26
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Service Charge/Bank:

Service Bank Charge	\$216.24
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Taxes & Permits:

Taxes	\$2,738.46
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(Property, School & Franchise)

Permit (Human Services)	\$338.30
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Refund:

Refund a credit to Homeowner	\$125.00
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Total Expenses	\$179,499.36
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Net Income	\$4,445.85
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Balances

Bank Accounts

(Ending Balances as of December 31, 2013)

	Balance	
Checking Account	\$4,445.85	
Saving Account	\$714.02	
(\$18,000 Transfer to Checking the total reserve will be replenished in 2014)		
CD Account	\$36,149.00	
		\$41,308.87