

December 2014 - January 2015 TREASURERS REPORT

November 13, 2014 - January 8, 2015

		<u>Beginning Balance</u>		<u>Ending Balance</u>
		<u>Debit</u>	<u>Credit</u>	
General Checking		\$3,754.50		
	Roy's Lawn Care - Inv # 2193	\$779.04		
	Beckstead Electric Light Restock Fee	\$194.76		
	EWWD - Irrigation	\$198.80		
	PUD - Electricity	\$115.00		
				\$2,466.90
General Savings		\$19,616.27		
	November Interest		\$5.32	
	December Interest		\$4.67	
				\$19,626.26
RV Checking		\$79.99		
	No Activity			
				\$79.99
RV Savings		\$7,165.47		
	November Interest		\$1.93	
	December Interest		\$1.71	
				<u>\$7,169.11</u>
TOTAL of ACCOUNTS				\$29,342.26

2014 Annual Dues Paid to Date	115	Outstanding -	2
		\$500.00	
2014 RV Dues Paid to Date	15	Outstanding -	0
		\$0.00	

Outstanding 2014 Dues - Hovde, Reeves

2014 ACTUAL EXPENSES

<u>FHOA MAIN ACCOUNT</u>	
Roy's Landscaping - Regular Maintenance	\$12,464.64
Water	\$4,933.50
Irrigation open/close/repair	\$1,307.27
Tree Issue expenses	\$925.43
Beckstead - entry lights	\$840.72
Electricity	\$608.00
Operating Expenses	\$771.45
Lien Expenses	<u>\$118.00</u>
	\$21,969.01
<u>RV ACCOUNT</u>	
New Gate	\$1,500.00
Property Taxes	\$660.19
Vita Green	<u>\$128.46</u>
	\$2,288.65