

Trapper Creek Glen Homeowners Association 2014 Year-end Treasurer's Report

Beginning balance as of January 1, 2014		\$13,628.11
Income		
Dues	14,958.56	
Interest	1.28	
Total Income		14,959.84
Expenses		
Lumber, gravel, stump grinding	12,317.90	
Tractor repairs and fuel	396.10	
Postage	164.66	
Website	215.76	
Miscellaneous	107.00	
Total Expenses		(13,201.42)
Ending balance as of December 31, 2014		\$15,386.53
January 1, 2015 to date		
Income		8,535.88
Expenses		
Lumber	11,914.20	
Legal	222.00	
Miscellaneous	71.00	
Total Expenses		(12,207.20)
Current balance as of March 14, 2015		\$11,715.21