

Trapper Creek Glen Homeowners Association
2013 Treasurer's Report

Beginning balance as of January 1, 2013		\$18,717.57
Income		
Dues	11,296.20	
Interest	2.78	
Total Income		11,298.98
Expenses		
Lumber, fuel for trail	10,850.16	
Tractor Repairs	3,774.96	
Office Supplies	495.96	
Postage	150.90	
Website	550.99	
Legal	391.96	
Miscellaneous	173.51	
Total Expenses		(16,338.44)
Ending Balance as of December 31, 2013		\$13,628.11
Income to date		755.31
Expenses to date	(3/8/14)	
Trail signs	427.50	
Lumber for trails	10,497.50	
Audit and miscellaneous	82.00	
Total expenses to date		(11,007.00)
Current balance as of March 8, 2014		\$3,376.12

