

MELROSE EAST COMMUNITY ASSOCIATION, INC

STATEMENT OF DEPOSITS AND EXPENSES

AS OF AUGUST 31, 2014

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	TOTAL
<i>DEPOSIT:</i>													
Balance from Previous month	\$ 999.45	\$ 46,099.61	\$ 41,016.68	\$ 46,139.35	\$ 47,562.02	\$ 49,049.50	\$ 50,472.17	\$ 50,808.92	\$ -	\$ -	\$ -	\$ -	DEP 2013
Lewco Spec. Prds (Lewis Dill)	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67					\$ 33,333.36
Bon Carre Business Center (Ely)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 50,000.00
K & L Real Estate LLC	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -							\$ 500.00
MISC Dep/Refunds/Credits	\$ -	\$ -	\$ 3,700.00	\$ -	\$ -	\$ -							\$ 3,700.00
TOTAL DEPOSIT:	\$ 55,166.12	\$ 50,266.28	\$ 48,883.35	\$ 50,306.02	\$ 52,228.69	\$ 53,216.17	\$ 54,638.84	\$ 54,975.59	\$ -	\$ -	\$ -	\$ -	\$ 87,533.36
<i>EXPENSES:</i>													
Advertising Expense	\$ 308.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 903.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212.25
Clean up Staff Expense	\$ 1,680.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,680.00	\$ 1,344.00	\$ 1,344.00	\$ 1,680.00				\$ 1,280.00	\$ 13,040.00
Lawn Services	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00					\$ 9,800.00
Legal / Professional Services	\$ 284.00	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 284.00
Misc. Expenses	\$ 100.19	\$ 3,700.00	\$ -	\$ -	\$ 99.19	\$ -	\$ 182.10	\$ 500.00					\$ 4,718.46
Office Supply /Petty Cash Expense	\$ 40.39	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 40.39
Security Admin Fee	\$ -	\$ 1,149.60	\$ -	\$ -	\$ -	\$ -							\$ -
Security Patrol Hrs	\$ 5,253.50	\$ 3,056.00	\$ -	\$ -	\$ -	\$ -						\$ 4,307.50	\$ 12,617.00
TOTAL OPERATING EXPENSES:	\$ 9,066.51	\$ 9,249.60	\$ 2,744.00	\$ 2,744.00	\$ 3,179.19	\$ 2,744.00	\$ 3,829.92	\$ 3,580.00	\$ -	\$ -	\$ -	\$ 5,724.48	\$ 41,712.10
BALANCE	\$ 46,099.61	\$ 41,016.68	\$ 46,139.35	\$ 47,562.02	\$ 49,049.50	\$ 50,472.17	\$ 50,808.92	\$ 51,395.59	\$ -	\$ -	\$ -	\$ (5,724.48)	