

Banking Summary - Last year
1/1/2013 through 12/31/2013

Category Description	1/1/2013- 12/31/2013
INCOME	
ACC Filing Fees	1,000.00
Dues	
Other Dues	20,405.00
TOTAL Dues	20,405.00
Luminary Sales	1,620.00
Town of Columbine Valley	4,776.00
Transfer Fees	1,650.00
TOTAL INCOME	29,451.00
EXPENSES	
Administration	
Filing Fees	60.00
Office Supplies	1,242.03
Postage	497.36
TOTAL Administration	1,799.39
Holiday Decorations	4,964.07
Homeowner Events	
Annual Meeting	940.58
TOTAL Homeowner Events	940.58
Insurance	1,010.00
Landscape	
Landscape Services	892.70
Other Landscape	9,828.27
TOTAL Landscape	10,720.97
Luminary Expenses	1,332.68
Professional Fees	5,275.00
Supplies	
Electrical	61.04
TOTAL Supplies	61.04
Utilities	
Gas & Electric	883.13
Other Utilities	208.94
TOTAL Utilities	1,092.07
TOTAL EXPENSES	27,195.80
OVERALL TOTAL	2,255.20