

Fall River Estates Homeowner Association
Financial Statement

Financial Report 2014		
		<u>Actual</u>
Balance	12/31/2013	\$ 9,023.26
Receipts:		
Insurance Refund	\$ 106.00	
Total Receipts		\$ 106.00
Disbursements:		
Office Supplies	\$ -	
Printing Charges		
Website Fees		
Membership Meeting		
Property Tax	(76.58)	
Secretary of State	(10.00)	
Bank Fees		
Insurance	(857.00)	
Beetle Kill Treatment	<u>(689.00)</u>	
Total Disbursements		\$ (1,632.58)
Balance	12/31/2014	<u>\$ 7,496.68</u>

Projected Budget for 2015			
		<u>Budget</u>	<u>Actual</u>
Balance	12/31/14	\$ 7,496.68	\$7,496.68
Receipts:			
Member fee	69 \$ 60.00	\$4,140.00	
Total Receipts		\$ 4,140.00	
Disbursements:			
Office Supplies	\$ (50.00)		
Printing Charges	(150.00)		
Website Fees	(50.00)		
Membership Meeting	(150.00)		
Property Tax	(80.00)	(77.63)	
Secretary of State	(10.00)	(10.00)	
Bank Fees	(10.00)		
Insurance	(900.00)		
Legal Fees	(5,000.00)		
Outlot Treatment	<u>(500.00)</u>		
Total Disbursements		\$ (6,900.00)	\$ (87.63)
Balance	12/31/2015	<u>\$ 4,736.68</u>	<u>\$7,409.05</u>

Projected Budget for 2016			
		<u>Budget</u>	
Balance	12/31/15	\$ 4,736.68	
Receipts:			
Member fee	69 \$ 60.00	\$4,140.00	
Total Receipts		\$ 4,140.00	
Disbursements:			
Office Supplies	\$ (50.00)		
Printing Charges	(100.00)		
Website Fees	(50.00)		
Membership Meeting	(150.00)		
Property Tax	(80.00)	-	
Secretary of State	(10.00)	-	
Bank Fees	(10.00)		
Insurance	(900.00)		
Legal Fees	-		
Outlot Treatment	<u>-</u>		
Total Disbursements		\$ (1,350.00)	
Balance	12/31/2016	<u>\$ 7,526.68</u>	