

2013		Quarter			
INCOME:	3/15/2013	7/1/2013	9/16/2013	12/15/2013	comments
Membership Dues					12 paid residents before July 1, 5 paid July 8; 4 paid July 13; 2 paid in August
		\$636.00	\$583.00		
					1st QTR 75 Donated; 2nd QTR \$100 needed to open account (later donated for mulching)
	\$75.00	\$100.00			
Fundraiser 1					
Fundraiser 2					
Newsletter Ads					
Other	\$50.00				\$50 gift card from Walmart
Other					
TOTAL INCOME	\$125.00	\$736.00	\$583.00	\$0.00	
EXPENDITURES:					
Landscaping and debris removal					\$320 initial clean 06/03/13; \$60 on 06/17/13; \$60 on 7/1/13. Invoices attached
		\$380.00	\$60.00		Invoice 1 Invoice 2 Invoice 3
Newsletter/Flyers (printing/postage)	\$50.00				
Social Events or Fundraising Projects	\$50.00				Q2 Neighborhood cleanup supplies
Corporate Fees (State of Tennessee Reporting, Taxes)					
Bond Insurance					
Misc Fees					
Signs (Watch, Yard)					
Other (meeting space)	\$25.00				
Other (checking/saving accounts)			\$6.00		\$3 in August and September
Other					
TOTAL EXPENSES	\$125.00	\$380.00	\$66.00		
NET BALANCE	\$0.00	\$356.00	\$517.00		
YTD Total	\$873.00				