

# GAMBLEWOOD FISCAL FINANCIAL REPORT

June 2014 thru May 2015

Checking balance thru 5/31/15	\$	3,807.98
Savings balance thru 5/31/15	\$	15,328.22
Total banking value	\$	19,136.20

CORRECTED

Detail of Expenditures	Fiscal 2014	Fiscal 2013	Fiscal 2012
Mowing/clean-up	\$ 3,115.00	\$ 3,116.50	\$ 3,681.07
Gate keeping	\$ 450.00	\$ 1,025.00	\$ 975.00
Utilities	\$ 785.97	\$ 882.75	\$ 759.38
Garbage	\$ 472.28	\$ 448.26	\$ 420.11
Legal/Insurance	\$ 567.00	\$ 625.00	\$ 564.00
Office Equipment	\$ -	\$ -	\$ -
Print/Mail/Pstg/Supply	\$ 828.11	\$ 1,431.38	\$ 2,478.62
Bookkeeping	\$ -	\$ -	\$ -
Advertising	\$ -	\$ 65.63	\$ -
Parks Maintenance & Improvements	\$ 9,989.78	\$ 6,147.50	\$ 2,694.13
Porta-Potty	\$ 715.00	\$ 660.00	\$ 54.90
Miscellaneous	\$ 511.27	\$ 134.00	\$ 786.00
Facility Fee	\$ 40.00	\$ 48.00	\$ 56.00
Storage Unit	\$ 303.00	\$ 275.00	\$ 300.00
<b>Total expenditures:</b>	<b>\$ 17,777.41</b>	<b>\$ 14,859.02</b>	<b>\$ 12,769.21</b>
<b>Total deposits:</b>	<b>\$ 14,749.02</b>	<b>\$ 13,043.89</b>	<b>\$ 13,005.00</b>
<b>Percentage owners paid:</b>	<b>65%</b>	<b>64%</b>	<b>67%</b>
<b>Approx Uncollected:</b>	<b>\$ 5,800.00</b>	<b>\$ 6,000.00</b>	<b>\$ 5,500.00</b>