

**GAMBLEWOOD FISCAL FINANCIAL REPORT**

June 2015 thru May 2016

*CORRECTED*

Checking balance thru 5/31/16	\$ 12,572.46
Savings balance thru 5/31/16	<u>\$ 15,331.28</u>
Total banking value	\$ 27,903.74

Detail of Expenditures	Fiscal 2015	Fiscal 2014	Fiscal 2013
Mowing/clean-up	\$ 3,059.48	\$ 3,115.00	\$ 3,116.50
Gate keeping	\$ -	\$ 375.00	\$ 1,025.00
Utilities	\$ 818.96	\$ 785.97	\$ 882.75
Garbage	\$ 468.42	\$ 460.02	\$ 448.26
Legal/Insurance	\$ 3,061.62	\$ 567.00	\$ 625.00
Office Equipment	\$ -	\$ -	\$ -
Print/Mail/Pstg/Supply	\$ 444.70	\$ 623.90	\$ 1,431.38
Bookkeeping	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ 65.63
Parks Maintenance & Improvements	\$ 2,299.63	\$ 9,409.64	\$ 6,147.50
Porta-Potty	\$ 605.00	\$ 825.00	\$ 660.00
Miscellaneous	\$ 672.73	\$ 511.27	\$ 134.00
Facility Fee	\$ 32.00	\$ 40.00	\$ 48.00
Storage Unit	\$ 305.00	\$ 278.00	\$ 275.00
<b>Total expenditures:</b>	<b>\$ 11,767.54</b>	<b>\$ 16,990.80</b>	<b>\$ 14,859.02</b>
<b>Total deposits:</b>	<b>\$ 21,289.77</b>	<b>\$ 14,749.02</b>	<b>\$ 13,043.89</b>
<b>Percentage owners paid:</b>	<b>69%</b>	<b>65%</b>	<b>64%</b>
<b>Approx Uncollected:</b>	<b>\$ 5,100.00</b>	<b>\$ 5,800.00</b>	<b>\$ 6,000.00</b>